

THE BUDGET
OF
HAWKINS COUNTY, TENNESSEE

APPROPRIATION RESOLUTION

TAX LEVY RESOLUTION

AND

BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2014

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in special called session on the 3rd day of October, 2013, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2013 and ending June 30, 2014, according to the following schedule:

GENERAL FUND

County Commission	\$	93,147
Board of Equalization		5,657
Beer Board		2,477
Budget and Finance Committee		8,362
County Mayor		402,898
County Attorney		40,148
Election Commission		357,891
Register of Deeds		261,057
Planning		16,775
County Buildings		922,863
Other General Administration		632,887
Preservation Of Records		1,149
Property Assessor's Office		436,157
Reappraisal Program		139,031
County Trustee's Office		261,834
County Clerk's Office		642,576
Circuit Court Clerk		512,373
Criminal Court		13,000
General Sessions Court		284,032
Drug Court		1,700
Chancery Court		99,086
Juvenile Court		155,724
Courtroom Security		149,019
Sheriff's Department		3,346,314
Drug Enforcement		7,011
Administration/Sexual Offender Registry		4,500
Jail		2,665,761
Juvenile Services		221,735
Fire Prevention and Control		241,485
Rescue Squad		100,000
Disaster Relief		4,147
Other Emergency Management		342,884
County Coroner/Medical Examiner		117,616
Local Health Center		333,627
Ambulance/Emergency Medical Services		60,000
Other Local Health Services		448,200

GENERAL FUND (Cont.)

Aid to Dependent Children	\$ 6,500
Adult Activities	2,000
Senior Citizens Assistance	208,721
Libraries	101,000
Parks and Fair Boards	151,998
Agriculture Extension Service	84,741
Forest Service	1,500
Soil Conservation	59,559
Flood Control	4,000
Storm Water Management	30,774
Tourism	1,500
Industrial Development	221,595
Airport	1,103,822
Veteran's Services	80,474
Contributions to Other Agencies	27,500
Employee Benefits	156,900
Miscellaneous	278,038
Litter and Trash Collection	67,883
Principal on Debt, Gen. Gov't	59,076
Interest on Debt, Gen. Gov't.	35,940
Other Debt Service, Gen. Gov't.	100
Transfers to Other Funds	98,344
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Total General Fund	\$ <u>16,115,088</u>

SOLID WASTE/SANITATION FUND

Sanitation Management	\$ 66,526
Waste Pickup	360,860
Convenience Centers	419,422
Other Waste Collection	22,915
Recycling Center	92,358
Landfill Operation and Maintenance	565,780
Other Waste Disposal	32,000
Interest On Debt	1,000
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Total Solid Waste/Sanitation Fund	\$ <u>1,560,861</u>

DRUG CONTROL FUND

Drug Enforcement	\$ <u>176,300</u>
Total Drug Control Fund	\$ <u>176,300</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 198,758
Highway and Bridge Maintenance	2,936,700
Operation and Maintenance of Equipment	811,100
Other Charges	180,499
Employee Benefits	399,111
Capital Outlay	2,515,500
Principal on Debt	2,675
Interest on Debt	200
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Total Highway/Public Works Fund	\$ 7,044,543
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GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$ 26,826,303
Alternative Instruction Program	329,455
Special Education Program	4,670,499
Vocational Education Program	1,391,039
Adult Education Program	80,169
Attendance	191,032
Health Services	805,380
Other Student Support	2,278,188
Regular Instruction Program	1,702,103
Special Education Program	466,648
Vocational Education Program	50,423
Adult Education Program	88,634
Board of Education	1,719,800
Office of the Superintendent	389,992
Office of the Principal	3,521,964
Fiscal Services	276,933
Human Services (Resources) Personnel	95,952
Operation of Plant	3,793,115
Maintenance of Plant	1,330,377
Transportation	49,554
Central and Other	1,109,363
Early Childhood Education	417,539
Regular Capital Outlay	530,000
Other Debt Service	550,000
Other Uses (Transfers)	1,136,242
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Total General Purpose School Fund	\$ 53,800,704
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SCHOOL FEDERAL PROJECTS

Regular Instruction Program (71100)	\$ 1,642,846
Special Education Program (71200)	1,388,509
Vocational Education Program (71300)	84,725
Health Services (72120)	68,894
Other Student Support (72130)	316,114
Regular Instruction Program (72210)	849,885
Special Education Program (72220)	214,086
Vocational Education Program (72230)	3,500
Transportation (72710)	33,300
Regular Capital Outlay (76100)	75,000
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Total School Federal Project	\$ 4,676,859

CENTRAL CAFETERIA FUND

Food Services	\$ 4,250,505
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Total Central Cafeteria Fund	\$ 4,250,505

SCHOOL TRANSPORTATION FUND

Board of Education	\$ 35,000
Transportation	3,888,261
Other Debt Service - Education	410,000
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Total School Transportation	\$ 4,333,261

GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$ 423,700
Interest on Debt - General Government	663,302
Other Debt Service - General Government	23,700
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Total General Debt Service Fund	\$ 1,110,702

SPECIAL DEBT SERVICE FUND

Principal on Debt - Highways and Streets	\$ 345,000
Interest on Debt - Highways and Streets	145,069
Other Debt Service - Highways and Streets	6,000
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Total Special Debt Service Fund	\$ 496,069

EDUCATION DEBT SERVICE FUND

Principal on Debt - Education	\$ 2,205,792
Interest on Debt - Education	3,023,704
Other Debt Service - Education	317,000
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Total Education Debt Service Fund	\$ 5,546,496
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Grand Total – All Budgets	\$ 99,111,388

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T. C. A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in Section 5-9-407, T.C.A. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason (s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2014. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the line-item budget approved for separate projects within the fund by the Hawkins County Board of Education and the Hawkins County Board of Commissioners.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2013 – 2014 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2014.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2012 and prior years and the interest and penalty thereon collected during the year ending June 30, 2014 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2012. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and that the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issue as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issue shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service fund only at such time as, or near, the interest payment due date. Any unused balance of subsidy funds on any June 30 shall be reserved for future interest payment transfers.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and for subsequent years unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2014, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2013. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 3rd day of October, 2013.

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Special Called Session on this 3rd day of October, 2013, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2013, shall be \$ 2.345 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$.74
Highway/Public Works	.135
General Purpose School	.90
School Transportation	.15
General Debt Service	.08
Education Debt Service	<u>.34</u>
	<u>\$2.345</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Twenty-nine Percent (29%) to the General Debt Service Fund and Seventy-one Percent (71%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 3rd day of October, 2013

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2014

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2013	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2014
General	\$ 4,931,325	\$ 14,365,371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,296,696	\$ 16,016,744	\$ 98,344	\$ 16,115,088	\$ 3,181,608
Solid Waste	600,376	1,328,000	0	0	0	0	1,928,376	1,560,861	0	1,560,861	367,515
Drug Control Fund	263,617	69,500	0	0	0	0	333,117	176,300	0	176,300	156,817
Highway	3,817,420	5,000,808	0	0	0	0	8,818,228	7,044,543	0	7,044,543	1,773,685
General Purpose School	9,960,270	51,153,732	0	0	75,000	0	61,189,002	52,664,462	1,136,242	53,800,704	7,388,298
School Federal Projects	450,111	4,676,859	0	0	0	0	5,126,970	4,676,859	0	4,676,859	450,111
Central Cafeteria	1,968,331	4,125,505	0	0	0	0	6,093,836	4,250,505	0	4,250,505	1,843,331
School Transportation	483,353	3,197,019	0	0	1,136,242	0	4,816,614	4,333,261	0	4,333,261	483,353
General Debt Service	3,940,110	974,885	0	0	0	0	4,914,995	1,110,702	0	1,110,702	3,804,293
Special Debt Service	1,695,223	369,899	0	0	0	0	2,065,122	496,069	0	496,069	1,569,053
Education Debt Service	9,630,515	5,291,404	0	0	98,344	0	15,020,263	5,546,496	0	5,546,496	9,473,767
Total	\$ 37,740,651	\$ 90,552,982	\$ 0	\$ 0	\$ 1,309,586	\$ 0	\$ 129,603,219	\$ 97,876,802	\$ 1,234,586	\$ 99,111,388	\$ 30,491,831

HAWKINS COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
2013 ASSESSMENTS BASED UPON ESTIMATED
ASSESSED VALUATION OF \$1,039,805,379

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
General	\$ 0.74	\$ 7,694,560	\$ 538,619	\$ 7,155,941	\$ 0	\$ 7,155,941
Highway/Public Works	0.135	1,403,737	98,262	1,305,475	0	1,305,475
General Purpose School	0.90	9,358,249	655,077	8,703,172	(1,103,353)	7,599,819
School Transportation	0.15	1,559,708	109,180	1,450,528	0	1,450,528
General Debt Service	0.08	831,844	58,229	773,615	0	773,615
Education Debt Service	<u>0.34</u>	<u>3,535,338</u>	<u>247,474</u>	<u>3,287,864</u>	<u>0</u>	<u>3,287,864</u>
Total Rate	\$ <u>2.345</u>	\$ <u>24,383,436</u>	\$ <u>1,706,841</u>	\$ <u>22,676,595</u>	\$ <u>(1,103,353)</u>	\$ <u>21,573,242</u>

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HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (74 cents of the tax rate)	\$ 7,017,824	\$ 7,194,061	\$ 7,155,941
40120	Trustee's Collections-Prior Year	283,125	308,482	285,000
40125	Trustee's Collections-Bankruptcy	866	6,392	2,000
40130	Circuit/Clerk and Master Collections-Prior Years	213,621	215,416	185,000
40140	Interest and Penalty	47,570	58,277	50,000
40150	Pick-Up Taxes	8,920	44,790	6,000
40161	Payments in Lieu of Taxes-T.V.A.	1,441	1,441	1,440
40163	Payments in Lieu of Taxes-Other	15,410	16,889	16,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	341,645	339,384	340,000
40250	Litigation Tax - General	123,676	123,893	125,000
40268	Litigation Tax - Courtroom Security	114,348	112,093	110,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	13,022	12,447	12,000
40330	Wholesale Beer Tax	112,322	91,300	90,000
40350	Interstate Telecommunications	2,333	2,972	2,200
	TOTAL LOCAL TAXES	\$ 8,296,123	\$ 8,527,837	\$ 8,380,581
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 1,848	\$ 1,963	\$ 2,000
41590	Other Permits (Fireworks Applications)	1,710	570	1,700
	TOTAL LICENSES AND PERMITS	\$ 3,558	\$ 2,533	\$ 3,700
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 7,816	\$ 5,949	\$ 7,000
42120	Officers Costs	6,402	10,549	9,500
42140	Drug Control Fines	10,504	14,179	10,000
42141	Drug Court Fees	1,223	1,554	1,000
42190	Data Entry Fee-Circuit Court	2,283	3,967	3,000
42191	Courtroom Security Fee	207	182	100
42200	CRIMINAL COURT			
42250	Jail Fees	2,473	1,554	1,300
42300	GENERAL SESSIONS COURT			
42310	Fines	25,442	35,249	26,000
42311	Fines for Littering	1	0	0
42320	Officers Costs	24,069	29,286	27,000
42330	Game and Fish Fines	455	389	300
42340	Drug Control Fines	12,875	19,575	15,000
42341	Drug Court Fees (sent to State 11-12, 12-13 FYs)	5,538	6,327	5,500
42350	Jail Fees	34,289	46,582	38,000
42380	DUI Treatment Fines	10,437	9,749	10,000
42390	Data Entry Fee-General Sessions	6,610	11,256	9,000
42391	Courtroom Security Fee	314	486	400

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
	FINES, FORFEITURES AND PENALTIES (cont.)			
42400	JUVENILE COURT			
42410	Fines	11,673	13,644	13,000
42420	Officers Costs	5,992	7,041	7,000
42430	Game and Fish Fines	0	23	0
42450	Jail Fees	92	370	100
42500	CHANCERY COURT			
42520	Officers Costs	694	939	1,000
42530	Data Entry Fee-Chancery Court	5,267	5,527	4,500
42591	Courtroom Security Fee	33	27	35
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	16,511	18,711	10,000
42990	Other Fines, Forfeitures, and Penalties	200	0	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 191,400	\$ 243,115	\$ 198,735
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 3,503	\$ 3,623	\$ 3,500
43170	Work Release Charges for Board	31,826	44,831	35,000
43300	FEES			
43340	Recreation Fees (from Laurel Run Park)	6,684	6,840	7,000
43350	Copy Fees	7,014	8,286	7,000
43366	Greenbelt Late Application Fee	50	50	0
43370	Telephone Commissions	38,460	78,000	60,000
43380	Vending Machine Collections	0	104	0
43392	Data Processing Fee-Register	15,462	16,804	16,000
43394	Data Processing Fee-Sheriff	3,862	4,179	4,000
43395	Sexual Offender Registration Fees	3,930	3,020	2,200
43396	Data Processing Fee-County Clerk	3,080	3,062	3,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 113,871	\$ 168,799	\$ 137,700
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44131	Commissary Sales (Jail)	\$ 13,557	\$ 16,226	\$ 14,000
44140	Sale of Maps (from Property Assessor's Office)	4,272	2,411	2,300
44170	Miscellaneous Refunds	15,395	2,535	0
44500	NONRECURRING ITEMS			
44540	Sale of Property	0	399	0
44570	Contributions and Gifts	90	205	0
44990	Other Local Revenues (including Unclaimed Property refund from State)	0	169,616	0
	TOTAL OTHER LOCAL REVENUES	\$ 33,314	\$ 191,392	\$ 16,300
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45100	EXCESS FEES			
45150	Clerk and Master	\$ 63,036	\$ 79,556	\$ 50,000
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	477,689	464,823	464,000
45520	Circuit Court Clerk	265,528	253,078	255,000
45540	General Sessions Court Clerk	406,704	342,354	340,000
45580	Register	224,884	199,135	190,000
45590	Sheriff	34,947	39,783	35,000
45610	Trustee	654,440	667,149	665,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,127,228	\$ 2,045,878	\$ 1,999,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 8,790	\$ 1,946	\$ 3,000
46140	Aging Programs	42,636	36,716	39,200
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	23,400	27,600	34,800
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants	256,921	392,474	448,200
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	43,344	50,640	47,500
46800	OTHER STATE REVENUES			
46820	Income Tax	52,064	52,285	48,000
46830	Beer Tax	18,421	18,586	18,500
46880	Board of Jurors	0	122	0
46890	Prisoner Transportation	356	277	300
46915	Contracted Prisoner Board	1,298,850	1,414,732	1,260,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants (Parks Restoration, 11-12 FY; Election Equipment Rental, 13-14 FY)	11,394	0	8,000
46990	Other State Revenue (TVA Impact Funds, revoked Driver Lic Fee) (remainder of 2012-13 FY TVA Impact Funds in Highway Fund)	391,196	167,208	0
	TOTAL STATE OF TENNESSEE	\$ 2,162,536	\$ 2,177,750	\$ 1,922,664
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 35,600	\$ 35,600	\$ 35,600
47235	Homeland Security Grants	74,606	146,393	48,436
47250	Law Enforcement Grants (State High Visibility)	4,567	0	0
47590	Other Federal through State (Presidential Primary Election refund, 11-12 FY, Airport Grants, 13-14 FY)	72,760	0	1,287,600
	TOTAL FEDERAL THROUGH STATE	\$ 187,533	\$ 181,993	\$ 1,371,636
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 113,104	\$ 113,104	\$ 98,344
47990	Other Direct Federal Revenue (SSA Incentive, OCDETF for Sheriff's Dpt. OT)	14,046	16,000	12,000
	TOTAL DIRECT FEDERAL REVENUE	\$ 127,150	\$ 129,104	\$ 110,344
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
	OTHER GOVERNMENTS			
48130	Contributions (from BOE and Schools for Sheriff Dept. OT and SRO's, DTF salary supplement, reappraisal costs refunds from Cities)	\$ 126,042	\$ 133,474	\$ 175,115
48140	Contracted Services (WIA Youth Grants)	51,968	56,167	14,426
	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	4,099	7,867	4,000
48990	Other (repeaters maintenance refund from area agencies; Library roof repair insurance funds; Sheriff's Dept. OT from other groups)	60,514	7,800	6,240
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 242,623	\$ 205,308	\$ 199,781
	Total Estimated Revenues	\$ 13,485,336	\$ 13,873,709	\$ 14,340,441
49000	ESTIMATED OTHER SOURCES			
49300	Capital Leases Issued (new communications equipment lease)	0	303,676	0
49700	Insurance Recovery	209,389	12,343	24,930
49800	Transfers In (Admin. Costs for TVA Pond Road Project)	3,254	0	0
	Total Estimated Revenues and Other Sources	\$ 13,697,979	\$ 14,189,728	\$ 14,365,371

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 23,500	\$ 22,500	\$ 27,300
51100 199	Other Per Diem and Fees (committee meetings)	13,650	12,350	15,400
51100 201	Social Security	2,842	2,666	3,267
51100 204	State Retirement	2,294	2,188	2,630
51100 207	Medical Insurance	10,103	9,014	12,500
51100 305	Audit Services	17,050	17,050	17,100
51100 349	Printing, Stationery and Forms	97	21	250
51100 355	Travel	12,287	15,949	14,100
51100 356	Tuition (CTAS Certification for Public Officials)	0	0	600
	TOTAL COUNTY COMMISSION	\$ 81,823	\$ 81,738	\$ 93,147
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 5,060	\$ 4,440	\$ 5,060
51210 201	Social Security	387	340	387
51210 355	Travel	134	195	210
	TOTAL BOARD OF EQUALIZATION	\$ 5,581	\$ 4,975	\$ 5,657
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 700	\$ 800	\$ 2,100
51220 201	Social Security	53	61	146
51220 204	State Retirement	45	37	131
51220 499	Other Supplies and Materials	0	0	100
	TOTAL BEER BOARD	\$ 798	\$ 898	\$ 2,477
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings, 13-14 FY)	\$ 4,650	\$ 5,600	\$ 7,350
51230 201	Social Security	356	429	562
51230 204	State Retirement	269	372	450
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 5,275	\$ 6,401	\$ 8,362
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 83,377	\$ 84,660	\$ 88,418
51300 119	Accountants/Bookkeepers	141,578	154,378	167,577
51300 169	Part-Time Personnel	13,453	11,617	13,117
51300 188	Bonus Payments	2,500	0	0
51300 196	In-service Training	358	363	1,000
51300 201	Social Security	16,065	16,407	17,800
51300 204	State Retirement	20,425	21,968	23,526
51300 206	Life Insurance	312	282	350
51300 207	Medical Insurance	28,678	40,663	45,586
51300 210	Unemployment Compensation	516	542	725
51300 307	Communication	5,389	5,286	6,000
51300 334	Maintenance Agreements	11,837	13,862	15,069
51300 351	Rentals (Copier)	4,366	4,500	4,700
51300 355	Travel	4,209	4,171	5,200
51300 356	Tuition	600	0	600
51300 435	Office Supplies	6,134	6,000	6,230
51300 709	Data Processing Equipment (for upgrading computers and operating software)	5,016	6,000	6,000
51300 719	Office Equipment	993	1,000	1,000
	TOTAL COUNTY MAYOR	\$ 345,806	\$ 371,699	\$ 402,898

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 24,606	\$ 24,606	\$ 25,098
51400 201	Social Security	1,463	1,442	1,500
51400 204	State Retirement	2,210	2,261	2,310
51400 206	Life Insurance	36	33	50
51400 207	Medical Insurance	10,083	10,583	11,100
51400 210	Unemployment Compensation	90	90	90
	TOTAL COUNTY ATTORNEY	\$ 38,488	\$ 39,015	\$ 40,148
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 62,515	\$ 63,515	\$ 66,443
51500 106	Deputy(ies)	75,388	79,345	47,577
51500 169	Part-time Personnel (2 retirees filling 1 full-time position)	0	0	21,016
51500 187	Over-time Pay	3,049	9,795	4,500
51500 188	Bonus Payments	1,500	0	0
51500 189	Other Salaries and Wages (vacation pay)	0	8,864	0
51500 189	Other Salaries and Wages (machine technicians)	8,208	16,491	10,000
51500 192	Election Commission	8,580	8,190	11,000
51500 193	Election Workers	34,888	74,934	40,000
51500 201	Social Security	11,777	14,969	13,000
51500 204	State Retirement	12,792	14,028	12,410
51500 206	Life Insurance	221	200	220
51500 207	Medical Insurance	26,731	26,334	17,535
51500 210	Unemployment Compensation	389	436	540
51500 307	Communication	4,940	5,282	5,400
51500 320	Dues and Memberships	275	300	350
51500 330	Lease Payments (Copier)	3,090	3,090	3,500
51500 332	Legal Notices, Recording and Court Costs	4,521	3,310	7,000
51500 337	Maintenance and Repair Services - Office Equipment	19,024	15,909	23,000
51500 348	Postal Charges (for mandated mailings)	2,746	2,890	5,000
51500 351	Rentals (precincts, portalets)	1,611	3,611	2,000
51500 351	Rentals (lease of voting machines, State grant)	7,620	0	8,000
51500 355	Travel	7,355	9,552	11,500
51500 356	Tuition (Leadership Program)	0	0	500
51500 399	Other Contracted Services	24,965	17,172	23,000
51500 435	Office Supplies	3,748	3,406	5,500
51500 499	Other Supplies and Materials	11,523	4,007	8,700
51500 599	Other Charges	347	246	500
51500 709	Data Processing Equipment	2,086	3,646	3,700
51500 790	Other Equipment	139	5,000	6,000
	TOTAL ELECTION COMMISSION	\$ 340,028	\$ 394,522	\$ 357,891
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 69,461	\$ 70,572	\$ 73,825
51600 106	Deputy(ies)	93,231	96,116	99,442
51600 169	Part-time Personnel	2,995	5,956	5,000
51600 188	Bonus Payments	2,000	0	0
51600 201	Social Security	12,264	12,119	12,700
51600 204	State Retirement	14,789	15,318	15,930
51600 206	Life Insurance	249	225	250
51600 207	Medical Insurance	15,006	25,568	28,300
51600 210	Unemployment Compensation	380	420	425
51600 307	Communication	4,101	4,242	4,400
51600 320	Dues and Memberships	135	0	135
51600 334	Maintenance Agreements (mapper)	110	121	350
51600 351	Rentals (copier)	2,362	2,541	2,500
51600 399	Other Contracted Services (computer services lease)	13,530	14,704	15,000
	(Funding for this account comes from data fees collected in Revenue Account #43392 and Reserves)			
51600 435	Office Supplies (\$1,000 funded by reserve account)	1,980	1,104	2,300
51600 719	Office Equipment	475	390	500
	TOTAL REGISTER OF DEEDS	\$ 233,068	\$ 249,396	\$ 261,057

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011 - 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 3,300	\$ 2,250	\$ 4,200
51720 201	Social Security	252	172	325
51720 309	Contracts with Government Agencies	12,250	12,250	12,250
	TOTAL PLANNING	\$ 15,802	\$ 14,672	\$ 16,775
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 26,549	\$ 27,293	\$ 28,087
51800 166	Custodial Personnel	84,860	68,423	71,224
51800 167	Maintenance Personnel (2 positions beginning 2012-13 FY, 1 was reclassified)	12,856	33,250	39,551
51800 169	Part-time Personnel	0	0	8,000
51800 188	Bonus Payments	3,000	0	0
51800 201	Social Security	8,508	8,563	10,000
51800 204	State Retirement	10,925	11,852	12,770
51800 206	Life Insurance	368	337	350
51800 207	Medical Insurance	33,432	39,887	43,781
51800 210	Unemployment Compensation	720	589	720
51800 304	Architects	0	11,843	5,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems and elevators, cell phones)	6,518	10,339	10,130
51800 309	Contracts with Government Agencies (City-County Bldg. in Church Hill)	41,172	21,499	24,000
51800 316	Contributions (County share of grant going through city for Kenner House)	0	0	3,334
51800 328	Janitorial Services	7,126	8,471	9,700
51800 329	Laundry Service (uniform rentals for Custodial/Maintenance personnel)	2,358	2,534	3,000
51800 335	Maintenance and Repair Services - Buildings	13,452	18,062	20,000
51800 336	Maintenance and Repair Services - Equipment	1,074	1,157	3,000
51800 337	Maintenance and Repair Services - Office Equipment	532	584	900
51800 338	Maintenance and Repair Services - Vehicles	552	1,076	2,300
51800 347	Pest Control	3,139	3,603	3,600
51800 347	Pest Control (for Stanley Valley Fire Dept voting precinct)	0	0	300
51800 351	Rentals (Agriculture Extension, Industrial Commission and WIA office space)	19,473	20,073	20,100
51800 355	Travel	46	224	300
51800 361	Permits	0	165	300
51800 399	Other Contracted Services (fire alarm monitoring/A.C., boiler and elevator maintenance, for Courthouse, Annex and Justice Center/Jail)	18,428	30,317	75,000
51800 410	Custodial Supplies	11,494	10,819	12,000
51800 425	Gasoline	3,475	3,079	5,000
51800 435	Office Supplies	108	151	300
51800 446	Small Tools	889	253	2,000
51800 450	Tires and Tubes	354	261	800
51800 452	Utilities	181,887	205,700	250,000
51800 499	Other Supplies and Materials	12,592	10,970	13,000
51800 599	Other Charges (inspection fees - boiler, elevator)	225	410	600
51800 707	Building Improvements (inclg. \$25,000 for CH City/County Building - 2013-14 FY)	18,989	10,566	65,000
51800 707	Building Improvements (8 HVAC units at Justice Center)	0	70,117	0
51800 707	Building Improvements (additional appropriations in 2012-13 moved to 2013-14 FY)	0	0	60,000
51800 707	Building Improvements (additional appropriations for 2013-14 FY)	0	0	46,666
51800 707	Building Improvement (carry-over insurance claim funds for building repairs/ Library Bldg, Kenner House, Storage Bldg only for 13-14 FY)	26,249	134,164	66,300
51800 709	Data Processing Equipment	0	0	250
51800 719	Office Equipment	0	178	500
51800 790	Other Equipment	4,936	344	5,000
	TOTAL COUNTY BUILDINGS	\$ 556,286	\$ 767,153	\$ 922,863

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
51900	OTHER GENERAL ADMINISTRATION			
51900 306	Bank Charges (for payroll direct deposit)	\$ 0	\$ 0	\$ 180
51900 320	Dues and Memberships	12,687	13,142	14,000
51900 322	Evaluation and Testing (costs associated with Drug-free Workplace Policy)	5,240	1,990	4,000
51900 332	Legal Notices, Recording and Court Costs	1,020	1,464	2,200
51900 334	Maintenance Agreements (phone system for County offices)	4,070	4,329	5,000
51900 348	Postal Charges	47,220	30,789	47,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	5,328	5,832	6,300
51900 399	Other Contracted Services (County Website maintenance, on-line auction fees)	1,440	3,940	6,500
51900 414	Duplicating Supplies	5,998	6,945	7,500
51900 499	Other Supplies & Materials (postal supplies)	127	892	1,100
51900 502	Building and Contents Insurance (Library/Kenner Building)	3,273	3,979	6,000
51900 506	Liability Insurance (coverage for County property, General Liability, Airport Policy, Law Enforcement, Privacy Liability and Network Risk)	236,872	282,959	307,300
51900 508	Premiums on Corporate Surety Bonds	4,564	4,992	5,200
51900 513	Workers' Compensation Insurance	117,214	134,650	190,607
51900 515	Liability Claims ("County Pool" deductibles)	2,022	5,415	11,000
51900 515	Liability Claims (Workers Comp deductibles)	0	0	15,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	145	145	500
51900 799	Other Capital Outlay (additional phones for County offices)	0	4,266	3,500
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 447,220	\$ 505,729	\$ 632,887
51910	PRESERVATION OF RECORDS			
51910 307	Communications (additional \$249 for caller ID, 2013-14 FY)	\$ 858	\$ 876	\$ 1,149
	TOTAL PRESERVATION OF RECORDS	\$ 858	\$ 876	\$ 1,149
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,071,033	\$ 2,437,074	\$ 2,745,311
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 69,461	\$ 70,572	\$ 73,825
52300 106	Deputy(ies)	165,759	169,777	175,116
52300 169	Part-time Personnel (to be used if employees retire)	0	0	10,000
52300 188	Bonus Payments	3,000	0	0
52300 201	Social Security	16,871	16,955	17,620
52300 204	State Retirement	21,392	22,088	22,890
52300 206	Life Insurance	359	324	350
52300 207	Medical Insurance	21,769	24,814	26,366
52300 210	Unemployment Compensation	540	540	540
52300 307	Communication	3,484	3,572	6,000
52300 317	Data Processing Services (printing Tax Rolls by State Dept.)	20,102	20,236	25,000
52300 320	Dues and Memberships	235	175	275
52300 332	Legal Notices, Recording and Court Costs	101	93	150
52300 334	Maintenance Agreements	3,500	3,500	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	0	545
52300 338	Maintenance and Repair Services - Vehicles	3,966	345	3,800
52300 351	Rentals	1,000	1,555	1,800
52300 355	Travel	1,909	1,699	4,000
52300 356	Tuition	0	300	300
52300 399	Other Contracted Services (Personal Property Audits)	10,265	11,305	25,000
52300 425	Gasoline	5,186	5,227	8,000
52300 435	Office Supplies	4,769	2,589	5,500
52300 450	Tires and Tubes	385	505	800
52300 499	Other Supplies and Materials	371	250	580
52300 599	Other Charges	28	118	200
52300 718	Motor Vehicles	0	0	20,000
52300 719	Office Equipment	1,450	1,809	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 355,902	\$ 358,348	\$ 436,157

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 36,646	\$ 37,456	\$ 38,520
52310 106	Deputy(ies)	52,624	53,663	55,601
52310 188	Bonus Payments	1,500	0	0
52310 201	Social Security	6,212	6,213	6,450
52310 204	State Retirement	8,151	8,374	8,655
52310 206	Life Insurance	165	150	180
52310 207	Medical Insurance	12,662	13,290	14,200
52310 210	Unemployment Compensation	271	270	270
52310 317	Data Processing Services	7,473	7,505	8,000
52310 334	Maintenance Agreement	0	0	1,455
52310 348	Postal Charges	1,313	1,253	1,500
52310 355	Travel (related to reappraisal)	0	0	2,000
52310 399	Other Contracted Services (for appeals)	0	0	1,500
52310 435	Office Supplies	0	0	700
	TOTAL REAPPRAISAL PROGRAM	\$ 127,017	\$ 128,174	\$ 139,031
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 69,461	\$ 70,572	\$ 73,825
52400 106	Deputy(ies)	77,561	72,192	69,596
52400 168	Temporary Personnel	26,862	28,000	28,000
52400 169	Part-time Personnel	0	0	10,920
52400 188	Bonus Payments	1,000	0	0
52400 189	Other Salaries and Wages (vacation pay)	0	1,870	0
52400 201	Social Security	12,895	12,488	13,460
52400 204	State Retirement	13,292	12,599	13,185
52400 206	Life Insurance	221	184	220
52400 207	Medical Insurance	4,795	8,714	5,250
52400 210	Unemployment Compensation	518	518	640
52400 307	Communication	4,809	4,549	5,500
52400 320	Dues and Memberships	260	160	160
52400 332	Legal Notices, Recording and Court Costs	101	154	175
52400 337	Maintenance and Repair Services-Office Equipment	13,500	14,847	15,850
52400 351	Rentals	1,603	1,603	1,603
52400 355	Travel	1,934	2,029	2,500
52400 399	Other Contracted Services (PRESTO for tax notices; shredding old documents)	8,700	9,900	9,450
52400 435	Office Supplies	2,467	3,413	4,000
52400 709	Data Processing Equipment (computers and/or printers)	3,665	4,918	3,000
52400 799	Other Capital Outlay (including cash counters in 2012-13FY and bar code scanners in 2013-14 FY)	1,439	2,182	4,500
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 245,083	\$ 250,892	\$ 261,834
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 69,461	\$ 70,572	\$ 73,825
52500 106	Deputy(ies)	307,908	320,573	355,496
52500 169	Part-time Personnel	21,638	20,564	3,500
52500 188	Bonus Payments	5,000	0	0
52500 189	Other Salaries & Wages (vacation pay)	0	4,323	0
52500 199	Other Per Diem and Fees	200	200	200
52500 201	Social Security	27,780	28,639	30,600
52500 204	State Retirement	34,355	35,606	38,795
52500 206	Life Insurance	606	565	660
52500 207	Medical Insurance	72,873	74,095	78,800
52500 210	Unemployment Compensation	1,178	1,138	1,350
52500 307	Communication	7,676	8,210	7,900
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	69	233	300
52500 337	Maintenance and Repair Services - Office Equipment	17,473	17,441	20,000
52500 351	Rentals (copier)	2,943	2,993	3,700

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
COUNTY CLERK'S OFFICE (cont.)				
52500 355	Travel	2,976	1,785	3,700
52500 399	Other Contracted Services (Website hosting fee)	600	600	3,600
52500 435	Office Supplies	5,469	4,355	10,000
52500 719	Office Equipment	19,424	13,413	10,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 597,779	\$ 605,455	\$ 642,576
	TOTAL FINANCE	\$ 1,325,781	\$ 1,342,869	\$ 1,479,598
ADMINISTRATION OF JUSTICE				
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 69,461	\$ 70,572	\$ 73,825
53120 106	Deputy(ies)	238,608	238,572	242,722
53120 106	Deputy(ies) (new position for 2013-14 FY budgeted for 10 months)	0	0	17,513
53120 169	Part-time Personnel	15,733	20,813	16,500
53120 188	Bonus Payments	5,000	0	0
53120 189	Other Salaries and Wages (vacation pay)	0	4,916	0
53120 194	Jury and Witness Fees	3,540	2,865	7,000
53120 201	Social Security	23,528	24,213	25,420
53120 204	State Retirement	28,114	28,430	30,700
53120 206	Life Insurance	607	545	599
53120 207	Medical Insurance	34,391	29,978	34,062
53120 210	Unemployment Compensation	1,082	1,186	1,240
53120 307	Communication	8,543	8,679	8,800
53120 320	Dues and Memberships	0	120	120
53120 332	Legal Notices, Recording and Court Costs	192	205	276
53120 334	Maintenance Agreements	16,511	17,662	20,146
53120 351	Rentals (copier)	1,620	1,620	1,820
53120 355	Travel	1,738	1,564	2,000
53120 356	Tuition (renewal fee/Certified Public Administrator Certificate)	0	0	600
53120 435	Office Supplies	18,807	18,808	21,730
53120 499	Other Supplies and Materials	3,937	3,711	4,000
53120 599	Other Charges (document shredding services)	105	0	300
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390)	300	123	0
53120 719	Office Equipment	2,578	4,769	3,000
	TOTAL CIRCUIT COURT	\$ 474,395	\$ 479,351	\$ 512,373
53200	CRIMINAL COURT			
53200 194	Jury and Witness Fees	\$ 9,466	\$ 9,261	\$ 13,000
53200	TOTAL CRIMINAL COURT	\$ 9,466	\$ 9,261	\$ 13,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 139,957	\$ 153,077	\$ 156,292
53300 161	Secretary(s)	30,934	29,729	25,105
53300 162	Clerical Personnel	21,212	23,209	25,765
53300 188	Bonus Payments	1,000	0	0
53300 189	Other Salaries & Wages (vacation pay)	0	5,682	0
53300 201	Social Security	13,698	15,214	15,400
53300 204	State Retirement	15,013	16,588	19,040
53300 206	Life Insurance	136	128	150
53300 207	Medical Insurance	20,514	18,519	23,200
53300 210	Unemployment Compensation	180	208	180
53300 307	Communication (includes Internet service)	1,767	1,913	2,400
53300 322	Evaluation & Testing	1,200	3,100	2,400
53300 337	Maintenance and Repair Services - Office Equipment	0	1,391	2,200
53300 351	Rental (copier)	1,880	0	1,800
53300 355	Travel (3 mandatory judicial conferences, including training for new judges)	1,160	2,437	3,300
53300 435	Office Supplies	331	648	1,000
53300 499	Other Supplies and Materials	684	321	2,600
53300 599	Other Charges (Drug Court Fees, collected in Revenue Accounts 42141 and 42341, and forwarded to the State)	6,762	7,881	0
53300 709	Data Processing Equipment	0	1,019	2,000
53300 799	Other Capital Outlay	2,120	901	1,200
	TOTAL GENERAL SESSIONS COURT	\$ 258,548	\$ 281,965	\$ 284,032
53330	DRUG COURT			
53330 307	Communication	\$ 0	\$ 0	\$ 1,700
	TOTAL DRUG COURT	\$ 0	\$ 0	\$ 1,700
53400	CHANCERY COURT			
53400 194	Jury and Witness Fees	\$ 0	\$ 0	\$ 1,000
53400 201	Social Security	10,464	10,622	11,300
53400 204	State Retirement	14,443	14,905	15,375
53400 206	Life Insurance	271	232	250
53400 207	Medical Insurance	40,962	38,783	39,510
53400 210	Unemployment Compensation	450	450	450
53400 307	Communication	3,127	3,444	3,400
53400 320	Dues and Memberships	0	0	220
53400 334	Maintenance Agreements	6,864	6,798	7,081
53400 351	Rental (copier)	2,304	4,367	4,500
53400 355	Travel	537	639	1,000
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by revenue collections in Data Entry Fee Account 42530)	0	0	5,000
53400 435	Office Supplies	6,796	5,064	5,000
53400 709	Data Processing Equipment (funded by revenue collections in Data Entry Fees Account 42530)	0	1,101	2,500
53400 719	Office Equipment	1,696	3,152	2,500
	TOTAL CHANCERY COURT	\$ 87,914	\$ 89,557	\$ 99,086
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 53,909	\$ 61,231	\$ 62,517
53500 161	Secretary(s)	21,212	22,599	23,051
53500 162	Clerical Personnel	21,212	21,712	23,051
53500 169	Part-time Personnel	468	500	500
53500 188	Bonus Payments	1,000	0	0
53500 196	In-Service Training (mandatory training, most times paid by State)	280	638	3,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
JUVENILE COURT (cont.)				
53500 201	Social Security	6,513	7,011	7,250
53500 204	State Retirement	8,683	9,699	9,990
53500 206	Life Insurance	161	150	170
53500 207	Medical Insurance	20,683	23,135	24,600
53500 210	Unemployment Compensation	185	185	185
53500 320	Dues and Memberships	170	170	400
53500 355	Travel	0	0	700
53500 499	Other Supplies and Materials (bottled water)	365	316	310
TOTAL JUVENILE COURT		\$ 134,841	\$ 147,346	\$ 155,724
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (3 Officers for courtroom security)	\$ 55,917	\$ 70,232	\$ 74,230
53920 187	Overtime Pay	67	533	1,000
53920 188	Bonus Payments	1,000	0	0
53920 189	Other Salaries & Wages	0	0	1,000
53920 196	In-Service Training	0	86	1,000
53920 201	Social Security	3,693	4,739	5,045
53920 204	State Retirement	5,112	6,504	6,914
53920 206	Life Insurance	136	148	150
53920 207	Medical Insurance	15,111	14,502	15,150
53920 210	Unemployment Compensation	268	268	270
53920 322	Evaluation & Testing	0	0	250
53920 431	Law Enforcement Supplies	\$ 8	\$ 0	\$ 500
53920 451	Uniforms	385	0	1,500
53920 506	Liability Insurance (law enforcement liability)	1,781	2,671	2,700
53920 513	Workman's Compensation Insurance	2,087	2,829	3,610
53920 716	Law Enforcement Equipment	125	0	500
53920 790	Other Equipment (for security cameras and equipment for Courthouse)	0	4,950	35,000
53920 799	Other Capital Outlay	3,388	0	200
TOTAL COURTROOM SECURITY		\$ 89,078	\$ 107,462	\$ 149,019
TOTAL ADMINISTRATION OF JUSTICE		\$ 1,054,242	\$ 1,114,942	\$ 1,214,934
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 76,407	\$ 77,629	\$ 81,208
54110 106	Deputy(ies), (29 positions, including 4 Corporals and 3 Court Officers)	740,473	796,681	831,691
54110 106	Deputy(ies) SRO's, (4 new positions, funded by Gen. Fd. fund balance)	0	0	105,313
54110 107	Detective(s), (12 positions)	265,415	371,427	413,948
54110 109	Captain (1 position)	49,689	50,215	51,219
54110 110	Lieutenant(s), (4 positions)	132,735	158,510	163,171
54110 115	Sergeant(s), (5 positions)	220,948	207,725	189,196
54110 115	Sergeant(s) SRO, (1 new position, funded by Gen. Fd. fund balance)	0	0	33,845
54110 140	Salary Supplements (All but \$3,000 is funded by the State)	23,400	28,800	37,800
54110 161	Secretary(s), (2 positions)	39,193	49,025	50,825
54110 169	Part-time Personnel	0	0	5,000
54110 170	School Resource Officer(s), (4 positions, incld. 1 new position in 13-14 FY) (All costs associated with these 4 SRO's are funded by BOE)	63,909	77,845	111,204
54110 187	Overtime Pay (partially funded by sources other than County revenue)	37,095	39,075	50,000
54110 188	Bonus Payments	21,200	0	0
54110 189	Other Salaries and Wages (vacation pay)	0	20,644	15,000
54110 196	In-Service Training	21,431	18,692	20,000
54110 201	Social Security	119,633	132,425	151,383
54110 204	State Retirement	144,896	168,115	194,775
54110 206	Life Insurance	2,782	2,797	3,200
54110 207	Medical Insurance	204,019	263,353	361,700
54110 210	Unemployment Compensation	5,337	5,014	6,750

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
SHERIFF'S DEPARTMENT (cont.)				
54110 307	Communication	19,815	21,599	23,000
54110 316	Contributions (to E-911 for share of NCIC user fees)	0	2,701	2,800
54110 320	Dues and Memberships	0	0	3,200
54110 322	Evaluation and Testing	600	0	1,750
54110 334	Maintenance Agreements	5,498	5,286	9,500
54110 336	Maintenance and Repair Services - Equipment	173	1,050	3,500
54110 337	Maintenance and Repair Services - Office Equipment	3,102	4,093	6,500
54110 338	Maintenance and Repair Services - Vehicles	84,932	51,528	75,000
54110 351	Rentals (Copiers)	4,413	3,477	7,800
54110 353	Towing Service	1,375	1,765	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	84	637	2,000
54110 399	Other Contracted Services (meth lab cleanup costs and marking patrol cars)	826	3,783	1,000
54110 411	Data Processing Supplies	956	267	4,000
54110 425	Gasoline	201,280	213,938	219,750
54110 431	Law Enforcement Supplies	10,069	9,103	12,000
54110 435	Office Supplies	2,378	2,396	5,000
54110 450	Tires and Tubes	15,387	17,083	25,000
54110 451	Uniforms	15,996	13,959	19,048
54110 499	Other Supplies and Materials	1,598	1,624	2,000
54110 506	Liability Insurance (law liability for SRO's funded by BOE)	\$ 1,781	\$ 2,671	\$ 2,700
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	2,341	3,106	4,150
54110 524	In-Service/Staff Development (for mandated training)	0	0	1,000
54110 599	Other Charges (participation fees for obtaining federal surplus property, tags for vehicles)	708	659	1,500
54110 709	Data Processing Equipment	3,170	1,026	8,000
54110 716	Law Enforcement Equipment	25,474	3,034	21,888
54110 718	Motor Vehicles	0	639,069	0
54110 719	Office Equipment	6,754	159	5,000
TOTAL SHERIFF'S DEPARTMENT		\$ 2,577,272	\$ 3,471,985	\$ 3,346,314
DRUG ENFORCEMENT				
54150 140	Salary Supplements (for Drug Task Force Officer)	\$ 6,600	\$ 550	\$ 6,000
54150 201	Social Security	439	37	459
54150 204	State Retirement	593	51	552
TOTAL DRUG ENFORCEMENT		\$ 7,632	\$ 638	\$ 7,011
ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY				
54160 411	Data Processing Supplies	\$ 0	\$ 0	\$ 250
54160 435	Office Supplies	0	0	250
54160 599	Other Charges (the State's portion of revenue collected in Acct. 43395)	1,000	1,120	2,000
54160 709	Data Processing Equipment	364	212	1,000
54160 719	Office Equipment	\$ 1,843	\$ 0	\$ 1,000
TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY		\$ 3,207	\$ 1,332	\$ 4,500
CORRECTIONS				
JAIL				
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 34,437	\$ 25,993	\$ 33,118
54210 160	Guards, (39 positions, including Supervisors, Senior Guards and Transporter)	861,748	910,013	986,400
54210 165	Cafeteria Personnel, (3 positions)	45,004	53,719	56,717
54210 169	Part-time Personnel (part-time Guard)	0	10,122	30,000
54210 187	Overtime Pay	40,621	44,195	40,000
54210 188	Bonus Payments	17,800	0	0
54210 189	Other Salaries and Wages (vacation pay)	14,860	13,789	20,000
54210 196	In-Service Training	3,911	3,906	6,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
	JAIL (cont.)			
54210 201	Social Security	72,069	74,262	82,500
54210 204	State Retirement	82,013	86,071	102,582
54210 206	Life Insurance	2,283	2,076	2,300
54210 207	Medical Insurance	141,297	178,045	196,044
54210 210	Unemployment Compensation	4,565	4,973	5,900
54210 307	Communication	4,968	4,441	4,200
54210 322	Evaluation & Testing	200	2,000	2,000
54210 334	Maintenance Agreements	4,326	4,992	10,000
54210 335	Maintenance and Repair Services - Buildings	3,854	8,276	10,000
54210 336	Maintenance and Repair Services - Equipment	4,697	9,663	20,000
54210 337	Maintenance and Repair Services - Office Equipment	2,040	5,077	6,000
54210 340	Medical and Dental Services	221,182	251,283	320,000
54210 348	Postal Charges	492	0	2,500
54210 351	Rentals	418	2,528	3,000
54210 355	Travel	277	259	1,500
54210 399	Other Contracted Services (maintenance/service contracts for building)	10,797	11,949	23,000
54210 410	Custodial Supplies	19,089	26,362	25,000
54210 411	Data Processing Supplies	791	230	2,000
54210 421	Food Preparation Supplies	13,997	19,337	20,000
54210 422	Food Supplies	238,766	287,774	297,000
54210 435	Office Supplies	\$ 1,037	\$ 1,377	\$ 3,000
54210 441	Prisoners Clothing	4,388	4,851	8,000
54210 451	Uniforms	5,079	4,954	10,000
54210 452	Utilities	105,186	113,616	140,000
54210 499	Other Supplies and Materials	31,511	28,939	35,000
54210 507	Medical Claims	55,538	101,518	125,000
54210 599	Other Charges	0	0	600
54210 707	Building Improvements	0	56,758	15,000
54210 709	Data Processing Equipment	3,924	2,129	8,900
54210 710	Food Service Equipment	4,263	2,000	8,000
54210 719	Office Equipment	1,559	857	1,000
54210 790	Other Equipment	1,752	2,429	2,500
54210 799	Other Capital Outlay	19,850	199	1,000
	TOTAL JAIL	\$ 2,080,589	\$ 2,360,962	\$ 2,665,761
	JUVENILE SERVICES			
54240 105	Supervisor/Director (to be determined by the Salary Study)	\$ 0	\$ 0	\$ 0
54240 112	Youth Service Officers	57,727	59,215	60,895
54240 188	Bonus Payments	1,000	0	0
54240 201	Social Security	4,056	4,071	4,200
54240 204	State Retirement	5,274	5,442	5,600
54240 206	Life Insurance	110	100	120
54240 207	Medical Insurance	9,380	9,845	10,500
54240 210	Unemployment Compensation	180	180	180
54240 307	Communication	4,720	4,736	4,700
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City and Youth Emergency Shelter, Morristown)	83,726	84,175	90,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	4,590	3,390	5,300
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	966	4,512	11,400
54240 351	Rental	2,696	2,749	2,700
54240 355	Travel	581	858	1,300
54240 399	Other Contracted Services (Internet services for TCA references)	1,248	1,308	1,200
54240 435	Office Supplies	2,452	2,543	3,000
54240 499	Other Supplies and Materials	2,021	1,648	2,000
54240 709	Data Processing Equipment (including software upgrades)	0	0	15,940
54240 719	Office Equipment	1,760	2,890	2,700
	TOTAL JUVENILE SERVICES	\$ 182,487	\$ 187,662	\$ 221,735

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
54310	FIRE PREVENTION AND CONTROL			
54310 196	In-service Training (industrial fire training and education)	\$ 0	\$ 0	\$ 4,485
54310 316	Contributions	<u>215,000</u>	<u>233,000</u>	<u>237,000</u>
	TOTAL FIRE PREVENTION AND CONTROL	<u>\$ 215,000</u>	<u>\$ 233,000</u>	<u>\$ 241,485</u>
54400	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	TOTAL RESCUE SQUAD	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 3,565	\$ 2,000
54430 499	Other Supplies & Materials (Wal-Mart grants)	<u>0</u>	<u>2,353</u>	<u>2,147</u>
	TOTAL DISASTER RELIEF	<u>\$ 0</u>	<u>\$ 5,918</u>	<u>\$ 4,147</u>
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 33,554	\$ 34,363	\$ 35,365
54490 169	Part-time Personnel	10,100	9,950	10,975
54490 188	Bonus Payments	500	0	0
54490 201	Social Security	3,185	3,187	3,350
54490 204	State Retirement	3,058	3,158	3,250
54490 206	Life Insurance	55	50	60
54490 207	Medical Insurance	4,690	4,922	5,250
54490 210	Unemployment Compensation	187	180	200
54490 307	Communications (12-13FY includes NAWAS -TEMA Communication)	4,722	7,073	8,500
54490 316	Contributions (E-911 and Emergency Response Team)	195,000	195,000	195,000
54490 320	Dues & Memberships	200	0	200
54490 336	Maintenance & Repair Services - Equipment (repeaters and generators in communication towers, partially funded by other agencies and Sheriff's Dept.)	6,934	7,100	13,000
54490 337	Maintenance & Repair Services - Office Equipment	0	0	1,500
54490 338	Maintenance & Repair Services - Vehicles	1,066	692	1,500
54490 351	Rentals (increased to update copier)	48	48	1,200
54490 355	Travel	903	1,132	1,400
54490 399	Other Contracted Services (license renewals and DeltAlert System contract)	0	9,500	12,100
54490 425	Gasoline (for two vehicles)	5,412	4,786	5,500
54490 435	Office Supplies	209	357	500
54490 450	Tires & Tubes	252	605	900
54490 451	Uniforms	0	0	500
54490 499	Other Supplies and Materials	1,994	1,560	2,500
54490 513	Workers Compensation Insurance	283	304	410
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	35	100
54490 708	Communications Equipment	250	9,063	2,150
54490 708	Communications Equipment (to replace storm-damaged equipment at Clinch tower, funded by insurance recovery revenue)	0	0	26,930
54490 709	Data Processing Equipment	660	0	800
54490 718	Motor Vehicles (Homeland Security grant)	0	26,380	0
54490 790	Other Equipment (grants and grant matches)	38,585	31,878	4,744
54490 799	Other Capital Outlay (grants)	<u>31,457</u>	<u>38,099</u>	<u>5,000</u>
	TOTAL OTHER EMERGENCY MANAGEMENT	<u>\$ 343,304</u>	<u>\$ 389,422</u>	<u>\$ 342,884</u>
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees	\$ 24,640	\$ 26,785	\$ 28,000
54610 309	Contracts with Government Agencies (ETSU)	52,263	72,958	77,116
54610 355	Travel (grant)	2,624	0	0
54610 499	Other Supplies and Materials	0	0	1,500
54610 599	Other Charges	<u>7,965</u>	<u>7,994</u>	<u>11,000</u>
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	<u>\$ 87,492</u>	<u>\$ 107,737</u>	<u>\$ 117,616</u>

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
54900	OTHER PUBLIC SAFETY			
54900 105	Supervisor/Director (position eliminated in the 12-13 FY)	\$ 32,811	\$ 19,432	\$ 0
54900 187	Overtime Pay	0	0	0
54900 188	Bonus Payments	500	0	0
54900 189	Other Salaries and Wages (vacation pay)	0	6,048	0
54900 201	Social Security	2,102	1,712	0
54900 204	State Retirement	2,991	1,786	0
54900 206	Life Insurance	36	18	0
54900 207	Medical Insurance	10,487	5,436	0
54900 210	Unemployment Compensation	90	90	0
54900 307	Communication (includes Internet service)	1,780	1,480	0
54900 337	Maintenance and Repair Services - Office Equipment	467	109	Moved to 640C
54900 338	Maintenance and Repair Services-Vehicles (litter pick-up vehicles)	362	246	Moved to 640C
54900 425	Gasoline (litter pick-up vehicles)	5,796	7,247	Moved to 640C
54900 435	Office Supplies	64	340	Moved to 640C
54900 450	Tires and Tubes	275	0	Moved to 640C
54900 499	Other Supplies and Materials (includes litter pick-up supplies)	208	46	Moved to 640C
54900 709	Data Processing Equipment	0	0	Moved to 640C
54900 799	Other Capital Outlay	209	0	Moved to 640C
	TOTAL OTHER PUBLIC SAFETY	\$ 58,178	\$ 43,990	\$ 0
	TOTAL PUBLIC SAFETY	\$ 5,655,161	\$ 6,902,646	\$ 7,051,453
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 140	Salary Supplements	\$ 15,079	\$ 15,471	\$ 15,704
55110 188	Bonus Payments	2,000	0	0
55110 189	Other Salaries and Wages	127,154	122,855	133,926
55110 201	Social Security	9,190	8,902	12,681
55110 204	State Retirement	11,055	10,620	11,141
55110 206	Life Insurance	221	200	200
55110 207	Medical Insurance	8,549	9,808	10,200
55110 210	Unemployment Compensation	469	433	450
55110 307	Communication	17,443	18,317	20,000
55110 320	Dues and Memberships	375	200	375
55110 330	Operating Lease Payments (copiers)	4,200	4,200	4,200
55110 335	Maintenance and Repair Services - Building	3,866	10,772	10,500
55110 336	Maintenance and Repair Services - Equipment	711	1,505	2,500
55110 347	Pest Control	1,078	1,078	1,078
55110 348	Postal Charges	6,990	7,500	7,500
55110 355	Travel	9,547	8,325	10,000
55110 399	Other Contracted Services	49,954	55,580	57,000
55110 410	Custodial Supplies	6,276	5,995	7,000
55110 413	Drugs and Medical Supplies	737	2,331	2,500
55110 435	Office Supplies	7,108	7,953	8,500
55110 499	Other Supplies and Materials	4,998	3,476	3,500
55110 513	Workers Compensation Insurance	650	724	800
55110 599	Other Charges	218	913	1,000
55110 799	Other Capital Outlay	14,308	13,916	12,872
	TOTAL LOCAL HEALTH CENTER	\$ 302,176	\$ 311,074	\$ 333,627
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS and C.H. EMS)	\$ 60,000	\$ 60,000	\$ 60,000
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 60,000	\$ 60,000	\$ 60,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 188	Bonus Payments	\$ 2,000	\$ 0	\$ 0
55190 189	Other Salaries and Wages	204,966	292,854	337,500
55190 201	Social Security	13,731	20,004	32,000
55190 204	State Retirement	15,051	15,070	22,100
55190 206	Life Insurance	276	258	400
55190 207	Medical Insurance	28,346	23,782	32,000
55190 210	Unemployment Compensation	994	947	1,500
55190 355	Travel	6,633	8,208	10,700
55190 506	Liability Insurance	6,361	7,304	9,000
55190 513	Workers Compensation Insurance	1,062	1,725	3,000
55190 599	Other Charges	0	400	0
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 279,420	\$ 370,552	\$ 448,200
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 5,521	\$ 6,161	\$ 6,500
	TOTAL AID TO DEPENDENT CHILDREN	\$ 5,521	\$ 6,161	\$ 6,500
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 647,117	\$ 747,787	\$ 848,327
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL ADULT ACTIVITIES	\$ 2,000	\$ 2,000	\$ 2,000
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 24,283	\$ 24,983	\$ 25,687
56300 130	Social Worker (ADRC grant)	16,208	15,751	17,166
56300 146	Bus Drivers	15,435	15,935	16,890
56300 161	Secretary(s)	21,099	21,777	18,566
56300 188	Bonus Payments	1,500	0	0
56300 189	Other Salaries & Wages (vacation pay)	0	0	2,350
56300 201	Social Security	5,609	5,386	6,170
56300 204	State Retirement	5,596	5,762	5,650
56300 206	Life Insurance	146	127	150
56300 207	Medical Insurance	12,726	16,622	17,800
56300 210	Unemployment Compensation	423	362	532
56300 307	Communication (Includes State grant)	3,858	3,855	4,200
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	29,036	28,036	26,536
56300 316	Contributions (Church Hill and Mt. Carmel)	40,000	40,000	40,000
56300 316	Contributions (Mooresburg Community Assoc)	0	0	2,000
56300 338	Maintenance and Repair Services - Vehicles (grant match)	0	194	300
56300 351	Rentals (copier rental)	1,698	1,754	1,800
56300 354	Transportation - Other than Students (State grant)	5,850	7,521	7,600
56300 355	Travel (includes ADRC grant)	3,302	3,141	2,700
56300 399	Other Contracted Services (Health Promotion, totally County funded due to loss of State grant)	2,578	2,578	2,500
56300 410	Custodial Supplies	689	691	700
56300 425	Gasoline (grant match)	211	385	1,000
56300 435	Office Supplies	421	549	550
56300 452	Utilities	5,001	5,152	6,000
56300 499	Other Supplies and Materials (grant funds)	158	0	500
56300 513	Workers Compensation Insurance (ADRC grant only)	555	508	630
56300 599	Other Charges (ADRC grant)	0	275	544
56300 709	Data Processing Equipment	698	0	0
56300 790	Other Equipment	400	200	200
56300 799	Other Capital Outlay (State grant)	5,000	0	0
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 202,480	\$ 201,544	\$ 208,721

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
56500	LIBRARIES			
56500 316	Contributions	\$ 99,000	\$ 99,000	\$ 99,000
56500 316	Contributions (Hawkins Co. Imagination Library)	0	0	2,000
	TOTAL LIBRARIES	\$ 99,000	\$ 99,000	\$ 101,000
56700	PARKS AND FAIR BOARDS			
56700 166	Custodial Personnel	\$ 15,039	\$ 23,639	\$ 24,112
56700 167	Maintenance Personnel	17,308	17,964	18,482
56700 168	Temporary Personnel (Laurel Run Park, Reservations Clerk/Maint.)	10,594	10,755	11,000
56700 169	Part-time Personnel (Laurel Run Park)	0	5,864	5,376
56700 169	Part-time Personnel (Saint Clair Park)	3,034	4,250	4,250
56700 188	Bonus Payments	1,000	0	0
56700 201	Social Security	3,587	4,773	4,830
56700 204	State Retirement	2,994	3,823	3,920
56700 206	Life Insurance	111	100	110
56700 207	Medical Insurance	4,970	5,242	5,610
56700 210	Unemployment Compensation	335	389	390
56700 307	Communication (includes air card for Internet services)	\$ 1,373	\$ 1,445	\$ 1,500
56700 321	Engineering Services	1,025	0	0
56700 335	Maintenance and Repair Services - Buildings	1,550	0	300
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers)	420	453	500
56700 337	Maintenance and Repair Services - Office Equipment	745	442	400
56700 338	Maintenance and Repair Services - Vehicles	917	725	3,000
56700 351	Rentals (Direct TV service and portalets)	2,343	2,660	3,893
56700 399	Other Contracted Services (septic tank service, both parks)	300	475	500
56700 409	Crushed Stone	1,589	2,175	4,500
56700 410	Custodial Supplies (both parks)	1,771	2,006	1,500
56700 415	Electricity	5,464	6,385	6,600
56700 425	Gasoline	7,213	6,607	7,000
56700 435	Office Supplies	92	13	200
56700 442	Propane	802	819	700
56700 446	Small Tools	121	284	300
56700 450	Tires and Tubes	0	250	250
56700 451	Uniforms	0	268	0
56700 454	Water and Sewer	460	545	725
56700 499	Other Supplies and Materials	4,517	6,341	6,000
56700 599	Other Charges	0	0	50
56700 707	Building Improvements (addition to mobile home)	0	24,276	8,000
56700 709	Data Processing Equipment	1,319	0	0
56700 718	Motor Vehicles	0	0	15,000
56700 719	Office Equipment	94	35	500
56700 790	Other Equipment (mowers, trimmers, security cameras, etc.)	9,975	7,609	1,000
56700 791	Other Construction	0	0	4,500
56700 799	Other Capital Outlay (for wetlands project and/or repairs at both parks)	9,255	3,893	7,000
	TOTAL PARKS AND FAIR BOARDS	\$ 110,317	\$ 144,505	\$ 151,998
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 413,797	\$ 447,049	\$ 463,719
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 103	Assistant	\$ 9,855	\$ 9,324	\$ 12,212
57100 140	Salary Supplements	52,866	54,053	60,219
57100 201	Social Security	754	713	1,011
57100 210	Unemployment Compensation	99	84	132
57100 307	Communication	4,324	4,449	4,500
57100 351	Rentals (copier)	1,801	1,822	1,935
57100 355	Travel	1,832	1,922	2,400
57100 513	Workers Compensation Insurance	33	33	132
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	2,200	2,200	2,200
57100 790	Other Equipment	3,000	3,000	0
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 76,764	\$ 77,600	\$ 84,741

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 27,524	\$ 28,267	\$ 29,081
57500 169	Part-time Personnel	6,086	4,995	7,240
57500 188	Bonus Payments	500	0	0
57500 201	Social Security	2,188	2,201	2,450
57500 204	State Retirement	2,517	2,598	2,675
57500 206	Life Insurance	55	50	50
57500 207	Medical Insurance	10,238	7,795	5,400
57500 210	Unemployment Compensation	151	140	163
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,500	3,500	3,500
57500 316	Contributions	0	0	9,000
	TOTAL SOIL CONSERVATION	\$ 52,759	\$ 49,546	\$ 59,559
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 4,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 4,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 6,000	\$ 6,755	\$ 10,745
57800 201	Social Security	459	517	822
57800 210	Unemployment Compensation	60	67	107
57800 320	Dues & Memberships	0	300	300
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	10,000
57800 322	Evaluation and Testing	0	0	1,000
57800 355	Travel	630	162	1,000
57800 361	Permits (State Mandated)	3,460	3,460	5,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	5,000	500
57800 499	Other Supplies & Materials (educational materials as mandated)	0	0	700
57800 513	Workers Compensation Insurance	205	218	600
	TOTAL STORM WATER MANAGEMENT	\$ 10,814	\$ 16,479	\$ 30,774
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 141,837	\$ 145,125	\$ 180,574
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's advertisements in Tennessee Tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500
58120	INDUSTRIAL DEVELOPMENT			
58120 105	Supervisor/Director	\$ 53,091	\$ 53,091	\$ 54,153
58120 161	Secretary(s)	26,312	16,065	25,087
58120 169	Part-time Personnel	12,255	12,940	14,000
58120 188	Bonus Payments	500	0	0
58120 189	Other Salaries and Wages (WIA Youth grant - includes no County funds)	40,417	44,102	11,288
58120 201	Social Security (includes WIA Youth grant)	9,949	9,439	7,781
58120 204	State Retirement (includes WIA grant)	10,736	9,765	8,320
58120 206	Life Insurance (includes WIA grant)	164	107	163
58120 207	Medical Insurance (includes WIA grant)	17,352	18,212	20,146
58120 210	Unemployment Compensation (includes WIA grant)	372	324	410

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
INDUSTRIAL DEVELOPMENT (cont.)				
58120 301	Accounting Services	2,750	3,775	4,000
58120 302	Advertising	1,000	500	500
58120 307	Communication	4,624	4,312	4,800
58120 316	Contributions (Holston Business Group and East Tennessee Education Foundation)	32,000	32,000	32,000
58120 320	Dues and Memberships	375	225	505
58120 321	Engineering Services	0	8,336	4,000
58120 335	Maintenance and Repair Services - Building	0	0	3,000
58120 336	Maintenance and Repair Services - Equipment	454	2,069	1,800
58120 338	Maintenance and Repair Services - Vehicles	3,843	151	800
58120 351	Rentals	1,021	1,026	1,200
58120 355	Travel	12	0	1,200
58120 399	Other Contracted Services	1,171	300	2,000
58120 415	Electricity	13,521	14,605	15,000
58120 425	Gasoline	3,332	3,046	7,000
58120 435	Office Supplies	496	509	700
58120 450	Tires and Tubes	38	0	200
58120 499	Other Materials and Supplies	233	270	400
58120 513	Workers Comp. Insurance (WIA grant and part-time employees only)	555	549	42
58120 599	Other Charges	51	51	100
58120 707	Building Improvements	0	0	500
58120 717	Maintenance Equipment	0	400	0
58120 719	Office Equipment	419	0	500
TOTAL INDUSTRIAL DEVELOPMENT		\$ 237,043	\$ 236,169	\$ 221,595
AIRPORT				
58220 307	Communications (phone line for fuel system)	\$ 0	\$ 0	\$ 1,000
58220 336	Maintenance and Repair Services - Equipment	6,155	4,866	14,200
58220 361	Permits	435	435	450
58220 399	Other Contracted Services (maintenance/weather-channel computer)	1,920	1,980	2,000
58220 425	Gasoline	340	306	500
58220 425	Gasoline (for fuel system)	0	0	10,000
58220 499	Other Supplies and Materials	0	186	400
58220 702	Airport Improvement (Runway Overlay, Drainage Imprvmt., Fueling System grants)	0	223,791	763,209
58220 799	Other Capital Outlay (includes \$287,063 for Land Acquisition and Runway Safety Safety grants and \$25,000 undesignated funds for 2013-14 FY)	28,652	50,560	312,063
TOTAL AIRPORT		\$ 37,502	\$ 282,124	\$ 1,103,822
VETERANS' SERVICES				
58300 105	Supervisor/Director	\$ 28,242	\$ 28,242	\$ 30,600
58300 161	Secretary(s)	22,099	25,588	26,100
58300 188	Bonus Payments	500	0	0
58300 201	Social Security	3,573	3,789	3,890
58300 204	State Retirement	4,566	4,947	5,050
58300 206	Life Insurance	110	100	100
58300 207	Medical Insurance	4,970	5,242	5,470
58300 210	Unemployment Compensation	180	180	180
58300 307	Communication	2,190	1,735	1,950
58300 320	Dues and Memberships	85	85	85
58300 337	Maintenance and Repair Services - Office Equipment	100	0	300
58300 351	Rentals	745	576	800
58300 355	Travel	4,171	3,816	4,200
58300 399	Other Contracted Services (annual fee needed for filing claims on-line)	0	399	399
58300 435	Office Supplies	777	794	850
58300 709	Data Processing Equipment	0	0	300
58300 719	Office Equipment	123	0	200
TOTAL VETERANS' SERVICES		\$ 72,431	\$ 75,493	\$ 80,474

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 27,500	\$ 27,500	\$ 27,500
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 27,500	\$ 27,500	\$ 27,500
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 3,000
58600 204	State Retirement	0	0	3,000
58600 206	Life Insurance	0	0	300
58600 207	Medical Insurance	67,107	60,218	150,000
58600 210	Unemployment Compensation	0	0	600
	TOTAL EMPLOYEE BENEFITS	\$ 67,107	\$ 60,218	\$ 156,900
58900	MISCELLANEOUS			
58900 304	Architects	\$ 0	\$ 0	\$ 0
58900 310	Contracts with Other Public Agencies (FTDD)	5,341	7,438	7,438
58900 316	Contributions	22,000	32,000	24,000
58900 316	Contributions (Treadway Equine Animal Rescue)	0	0	3,000
58900 330	Operating Lease Payments (boat ramp)	1,000	1,000	1,000
58900 331	Legal Services (Election Commission representation)	15,115	3,409	25,000
58900 399	Other Contracted Services	3,600	0	10,000
58900 499	Other Supplies and Materials (TCA updates)	302	135	1,600
58900 510	Trustee's Commission	162,646	169,159	195,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	0	119	1,000
58900 799	Other Capital Outlay	0	0	10,000
	TOTAL MISCELLANEOUS	\$ 210,004	\$ 213,260	\$ 278,038
	TOTAL OTHER OPERATIONS	\$ 653,087	\$ 896,264	\$ 1,869,829
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - \$56,900 for 2011-12 FY) (\$56,500 for 2012-13 FY) (\$47,500 for 2013-14 FY)			
64000 187	Overtime Pay	\$ 309	\$ 385	\$ 700
64000 188	Bonus Payments	500	0	0
64000 189	Other Salaries and Wages	27,057	27,584	28,898
64000 201	Social Security	2,115	2,133	2,260
64000 204	State Retirement	2,502	2,570	2,720
64000 206	Life Insurance	55	50	50
64000 210	Unemployment Compensation	90	90	90
64000 307	Communication	0	89	100
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 332	Legal Notices, Recordings and Court Costs	173	0	0
64000 337	Maintenance and Repair Services - Office Equipment	0	from 54900	600
64000 338	Maintenance and Repair Services - Vehicles (litter pick-up vehicles)	0	from 54900	1,500
64000 355	Travel	49	57	150
64000 425	Gasoline (litter pick-up vehicles)	0	from 54900	7,700
64000 435	Office Supplies	0	from 54900	340
64000 450	Tires and Tubes	0	from 54900	1,000
64000 499	Other Supplies and Materials	0	from 54900	2,800
64000 499	Other Supplies and Materials (grant funds)	13,463	13,134	6,500
64000 513	Workers Compensation Insurance	2,862	2,755	3,475
64000 709	Data Processing Equipment	0	from 54900	500
64000 799	Other Capital Outlay	0	from 54900	500
	TOTAL LITTER AND TRASH COLLECTION	\$ 57,175	\$ 56,847	\$ 67,883
	TOTAL HIGHWAYS	\$ 57,175	\$ 56,847	\$ 67,883

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011- 2012	ACTUAL 2012 - 2013	ESTIMATED 2013 - 2014
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (new communications system)	\$ 0	\$ 9,760	\$ 59,076
82110 612	Principal on Other Loans (patrol cars)	140,000	0	0
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 140,000	\$ 9,760	\$ 59,076
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (tax anticipation note, Property Assessor's vehicle)	\$ 61	\$ 30	\$ 6,100
82210 611	Interest on Capital Leases (new communications system)	0	753	29,840
82210 613	Interest on Other Loans (patrol cars)	4,550	0	0
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 4,611	\$ 783	\$ 35,940
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 606	Other Debt Issuance Charges	\$ 23	\$ 23	\$ 100
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 23	\$ 23	\$ 100
	TOTAL DEBT SERVICE	\$ 144,634	\$ 10,566	\$ 95,116
90000	CAPITAL PROJECTS			
91110	GENERAL ADMINISTRATION PROJECTS			
91110 334	Maintenance Agreements (communications systems lease)	\$ 0	\$ 90,905	\$ 0
91110 708	Communication Equipment (communications systems lease)	0	212,771	0
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 0	\$ 303,676	\$ 0
	Total Estimated Expenditures	\$ 12,163,864	\$ 14,404,845	\$ 16,016,744
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (to Education Debt Serv Fd for QSCB interest payments, funded by the IRS Subsidy revenue in Account 47715)	93,094	113,048	98,344
	Total Estimated Expenditures and Other Uses	\$ 12,256,958	\$ 14,517,893	\$ 16,115,088
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,441,021	\$ (328,165)	\$ (1,749,717)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	3,814,405	5,259,490	4,931,325
	Expenditure and Void PO adjustments	4,064	0	0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(1,131,160)	(853,300)	(779,519)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 4,128,330	\$ 4,078,025	\$ 2,402,089

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER		ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 864,684	\$ 789,338	\$ 760,000
40270	Business Tax	<u>338,913</u>	<u>294,033</u>	<u>275,000</u>
	TOTAL COUNTY LOCAL OPTION TAXES	\$ <u>1,203,597</u>	\$ <u>1,083,371</u>	\$ <u>1,035,000</u>
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ <u>143,085</u>	\$ <u>115,060</u>	\$ <u>115,000</u>
	TOTAL LICENSES	\$ <u>143,085</u>	\$ <u>115,060</u>	\$ <u>115,000</u>
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43110	Tipping Fees	\$ <u>2,508</u>	\$ <u>1,352</u>	\$ <u>2,000</u>
	TOTAL GENERAL SERVICE CHARGES	\$ <u>2,508</u>	\$ <u>1,352</u>	\$ <u>2,000</u>
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	80,190	79,577	75,000
44170	Miscellaneous Refunds	<u>0</u>	<u>3,227</u>	<u>0</u>
	TOTAL RECURRING ITEMS	\$ <u>80,190</u>	\$ <u>82,804</u>	\$ <u>75,000</u>
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 7,490	\$ 17,034	\$ 20,000
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	<u>81,771</u>	<u>84,548</u>	<u>81,000</u>
	TOTAL STATE OF TENNESSEE	\$ <u>89,261</u>	\$ <u>101,582</u>	\$ <u>101,000</u>
	Total Estimated Revenues	\$ 1,518,641	\$ 1,384,169	\$ 1,328,000
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	<u>0</u>	<u>0</u>	<u>0</u>
	Total Estimated Revenues and Other Sources	\$ <u>1,518,641</u>	\$ <u>1,384,169</u>	\$ <u>1,328,000</u>

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER		ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Expenditures			
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 6,000	\$ 5,957	\$ 28,000
55710 299	Other Fringe Benefits	917	760	17,172
55710 307	Communications	178	185	300
55710 320	Dues and Memberships	0	100	200
55710 322	Evaluation & Testing	110	0	250
55710 355	Travel	0	500	1,000
55710 451	Uniforms	120	99	120
55710 510	Trustee's Commission	13,630	10,966	15,000
55710 513	Workers' Compensation Insurance	205	194	984
55710 515	Liability Claims (Pool Deductibles for Workers Compensation Claims)	0	0	3,000
55710 708	Communication Equipment	0	0	500
	TOTAL SANITATION MANAGEMENT	\$ 21,160	\$ 18,761	\$ 66,526
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 86,378	\$ 99,169	\$ 104,000
55731 169	Part-time Personnel (Driver)	3,384	0	3,000
55731 187	Overtime Pay	7,286	9,085	12,000
55731 188	Bonus Payments	2,000	0	0
55731 299	Other Fringe Benefits	19,732	21,876	30,000
55731 307	Communications (Cell Phone Charges)	288	271	310
55731 338	Maintenance and Repair Services - Vehicles	11,481	17,354	25,000
55731 353	Tow-In Services	0	100	750
55731 418	Equipment and Machinery Parts	0	0	2,000
55731 425	Gasoline	107,261	97,564	110,000
55731 433	Lubricants	4,146	3,697	5,000
55731 450	Tires and Tubes	8,707	19,609	22,000
55731 451	Uniforms	398	375	500
55731 453	Vehicle Parts	12,597	22,604	20,000
55731 499	Other Supplies and Materials	3,066	4,646	8,500
55731 513	Workers' Compensation Insurance	10,577	10,194	14,000
55731 599	Other Charges	0	135	200
55731 708	Communication Equipment	0	0	2,200
55731 799	Other Capital Outlay	847	0	1,400
	TOTAL WASTE PICKUP	\$ 278,148	\$ 306,679	\$ 360,860
55732	CONVENIENCE CENTERS			
55732 149	Laborers	\$ 180,465	\$ 180,975	\$ 198,000
55732 149	Laborers (1 New Roving Position)	0	0	16,222
55732 187	Overtime	5,101	3,555	7,400
55732 188	Bonus Payments	4,000	0	0
55732 299	Other Fringe Benefits (Including those for New Position)	45,148	56,131	79,000
55732 302	Advertising	0	0	300
55732 307	Communication	4,975	5,151	6,000
55732 330	Operating Lease Payments (Site Leases)	4,300	4,300	4,300
55732 336	Maintenance and Repair Services - Equipment (repair of boxes - \$30,000)	1,383	24,141	34,000
55732 351	Rentals (Portalets & Other Equipment Rental)	5,705	5,632	6,300
55732 409	Crushed Stone	1,032	2,212	2,500
55732 451	Uniforms	210	748	900
55732 452	Utilities	6,121	6,856	8,800
55732 499	Other Supplies and Materials	2,983	12,025	6,000
55732 513	Workers' Compensation Insurance	21,698	21,354	28,000
55732 599	Other Charges	0	0	200

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER			ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
CONVENIENCE CENTERS (cont.)					
55732	733	Solid Waste Equipment (2010 Bond Funds the 2011-12 FY)	51,378	0	12,000
55732	790	Other Equipment	0	438	500
55732	791	Other Construction	96	0	5,000
55732	799	Other Capital Outlay	2,280	0	4,000
TOTAL CONVENIENCE CENTERS			\$ 336,875	\$ 323,518	\$ 419,422
OTHER WASTE COLLECTION					
55739	187	Overtime	\$ 178	\$ 209	\$ 300
55739	189	Other Salaries and Wages	15,715	16,212	16,700
55739	299	Other Fringe Benefits	3,226	2,905	3,170
55739	307	Communication	55	0	125
55739	451	Uniforms	120	99	120
55739	513	Workers' Compensation Insurance	1,674	2,088	2,000
55739	599	Other Charges	0	2	100
55739	708	Communication Equipment	0	0	400
TOTAL OTHER WASTE COLLECTION			\$ 20,968	\$ 21,515	\$ 22,915
WASTE DISPOSAL					
RECYCLING CENTER					
55751	149	Laborers	\$ 15,449	\$ 16,271	\$ 16,700
55751	187	Overtime (2 Employees)	425	92	600
55751	188	Bonus Payments	500	0	0
55751	189	Other Salaries and Wages	18,629	18,755	19,450
55751	299	Other Fringe Benefits	16,449	16,712	18,158
55751	302	Advertising	0	0	300
55751	307	Communication	1,058	805	2,300
55751	320	Dues and Memberships	0	0	400
55751	334	Maintenance Agreements (For Baler)	0	0	1,000
55751	335	Maintenance and Repair Services - Building	498	0	500
55751	336	Maintenance and Repair Services - Equipment	293	1,084	2,000
55751	337	Maintenance and Repair Services - Office Equipment	163	526	800
55751	338	Maintenance and Repair - Vehicles	2,534	963	1,400
55751	355	Travel	0	157	200
55751	409	Crushed Stone	0	0	1,000
55751	425	Gasoline	600	2,495	2,500
55751	435	Office Supplies	0	33	125
55751	450	Tires & Tubes	263	552	800
55751	451	Uniforms	192	146	225
55751	452	Utilities	5,736	7,369	8,000
55751	499	Other Supplies and Materials	1,254	2,183	4,000
55751	513	Workers' Compensation Insurance	3,698	3,448	4,350
55751	599	Other Charges	0	0	200
55751	707	Building Improvements	4,903	0	0
55751	708	Communication Equipment	0	0	700
55751	709	Data Processing Equipment	0	0	2,000
55751	719	Office Equipment	1,175	0	300
55751	733	Solid Waste Equipment	50,860	0	2,000
55751	790	Other Equipment	0	320	350
55751	791	Other Construction	0	0	2,000
TOTAL RECYCLING CENTER			\$ 124,679	\$ 71,911	\$ 92,358

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER			ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
55754		LANDFILL OPERATION AND MAINTENANCE			
55754	363	Contracts for Landfill Facilities	\$ 497,447	\$ 515,976	\$ 525,780
55754	517	Surcharge	<u>34,749</u>	<u>33,176</u>	<u>40,000</u>
		TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ <u>532,196</u>	\$ <u>549,152</u>	\$ <u>565,780</u>
55759		OTHER WASTE DISPOSAL			
55759	359	Disposal Fees (Tires)	\$ <u>27,812</u>	\$ <u>28,093</u>	\$ <u>32,000</u>
		TOTAL OTHER WASTE DISPOSAL	\$ <u>27,812</u>	\$ <u>28,093</u>	\$ <u>32,000</u>
80000		DEBT SERVICE			
82200		INTEREST ON DEBT			
82210	604	Interest on Notes (Revenue Anticipation Note)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,000</u>
		TOTAL INTEREST ON DEBT	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,000</u>
		Total Estimated Expenditures	\$ <u>1,341,838</u>	\$ <u>1,319,629</u>	\$ <u>1,560,861</u>
		Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 176,803	\$ 64,540	\$ (232,861)
		Estimated Beginning Fund Balance - July 1	<u>359,033</u>	<u>535,836</u>	<u>600,376</u>
		Estimated Ending Fund Balance - June 30	\$ <u>535,836</u>	\$ <u>600,376</u>	\$ <u>367,515</u>

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET REQUEST 2013-2014
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 7,012	\$ 8,399	\$ 6,500
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	11,989	17,324	13,000
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	<u>105,463</u>	<u>79,965</u>	<u>50,000</u>
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ <u>124,464</u>	\$ <u>105,688</u>	\$ <u>69,500</u>
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 0	\$ 0
44170	Miscellaneous Refunds	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER LOCAL REVENUES	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (Grant)	\$ <u>0</u>	\$ <u>9,258</u>	\$ <u>0</u>
	TOTAL FEDERAL GOVERNMENT	\$ <u>0</u>	\$ <u>9,258</u>	\$ <u>0</u>
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48610	Donations	\$ <u>600</u>	\$ <u>5,000</u>	\$ <u>0</u>
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ <u>600</u>	\$ <u>5,000</u>	\$ <u>0</u>
	Total Estimated Revenues	\$ <u>125,064</u>	\$ <u>119,946</u>	\$ <u>69,500</u>

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET REQUEST 2013-2014
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 16,922	\$ 17,778	\$ 20,000
54150 196	In-service Training	800	912	1,800
54150 299	Other Fringe Benefits	3,393	3,631	4,500
54150 307	Communication	2,880	3,478	3,500
54150 319	Confidential Drug Enforcement Payments	10,000	10,000	25,000
54150 338	Maintenance and Repair Services - Vehicles	3,782	2,212	5,000
54150 351	Rentals	0	0	1,000
54150 353	Towing Service	140	495	1,500
54150 357	Veterinary Services	405	586	3,000
54150 399	Other Contracted Services	440	4,068	3,000
54150 401	Animal Food and Supplies	413	780	2,000
54150 415	Electricity	636	641	1,000
54150 435	Office Supplies	1,813	1,506	3,000
54150 451	Uniforms	220	1,822	2,500
54150 499	Other Supplies and Materials	1,802	2,862	3,000
54150 510	Trustee's Commission	1,233	967	2,500
54150 599	Other Charges	127	221	1,000
54150 709	Data Processing Equipment	102	4,738	2,000
54150 716	Law Enforcement Equipment	8,546	50,705	40,000
54150 718	Motor Vehicles	0	0	50,000
54150 799	Other Capital Outlay	0	0	1,000
TOTAL DRUG ENFORCEMENT		\$ 53,654	\$ 107,402	\$ 176,300
Total Estimated Expenditures		\$ 53,654	\$ 107,402	\$ 176,300
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 71,410	\$ 12,544	\$ (106,800)
Estimated Beginning Fund Balance - July 1		179,663	251,073	263,617
Estimated Ending Fund Balance - June 30		\$ 251,073	\$ 263,617	\$ 156,817

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.5 cents of the tax rate)	\$ 1,280,276	\$ 1,312,425	\$ 1,305,475
40120	Trustee's Collections - Prior Year	51,629	56,277	55,000
40125	Trustee's Collections - Bankruptcy	159	1,171	500
40130	Circuit/Clerk and Master Collections - Prior Years	38,958	39,298	35,000
40140	Interest and Penalty	8,678	10,634	9,000
40150	Pick-Up Taxes	1,627	1,650	1,000
40161	Payments in Lieu of Taxes - T.V.A.	263	263	262
40163	Payments in Lieu of Taxes - Other	2,811	3,081	2,700
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	55,473	55,568	55,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	2,376	2,271	2,271
	TOTAL LOCAL TAXES	\$ 1,442,250	\$ 1,482,638	\$ 1,466,208
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 2,890	\$ 2,317	\$ 1,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,890	\$ 2,317	\$ 1,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 1,089	\$ 1,256	\$ 0
44145	Sale of Recycled Materials	18,707	11,337	0
44170	Miscellaneous Refunds	5,668	18,706	0
	TOTAL OTHER LOCAL REVENUES	\$ 25,464	\$ 31,299	\$ 0
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 1,057,600
46420	State Aid Program	294,110	380,353	525,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	1,924,439	1,919,238	1,910,000
46930	Petroleum Special Tax	41,007	41,007	41,000
46900	Other State Revenue (TVA Impact Funds)	0	215,000	0
	TOTAL STATE OF TENNESSEE	\$ 2,259,556	\$ 2,555,598	\$ 3,533,600
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47990	Other Direct Federal Revenue	\$ 25,423	\$ 0	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 25,423	\$ 0	\$ 0
	Total Estimated Revenues	\$ 3,755,583	\$ 4,071,852	\$ 5,000,808
	ESTIMATED OTHER SOURCES			
49300	Capital Leases Issued (New Communications System)	\$ 0	\$ 13,678	\$ 0
49700	Insurance Recovery	9,562	5,201	0
49800	Transfers In	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,765,145	\$ 4,090,731	\$ 5,000,808

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 76,407	\$ 77,629	\$ 81,208
61000 161	Secretary(s)	48,934	52,030	56,000
61000 187	Overtime Pay	63	400	1,100
61000 307	Communication	4,792	4,714	5,800
61000 320	Dues and Memberships	3,373	3,373	3,800
61000 329	Laundry Services	1,571	1,987	2,200
61000 332	Legal Notices, Recording and Court Costs	246	465	500
61000 334	Maintenance Agreements	4,339	4,537	4,900
61000 336	Maintenance and Repair Services - Equipment	95	0	900
61000 337	Maintenance and Repair Services - Office Equipment	0	0	250
61000 338	Maintenance and Repair Services - Vehicles	56	40	250
61000 347	Pest Control	80	160	600
61000 349	Printing, Stationery and Forms	585	369	700
61000 351	Rentals	2,132	2,171	3,500
61000 355	Travel	1,301	1,041	1,600
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	1,573	1,605	1,900
61000 410	Custodial Supplies	371	233	1,200
61000 413	Drugs and Medical Supplies	56	135	150
61000 415	Electricity	9,883	9,609	12,000
61000 434	Natural Gas	1,312	2,737	6,000
61000 435	Office Supplies	1,384	2,049	3,000
61000 454	Water and Sewer	518	475	700
61000 599	Other Charges	290	50	450
61000 707	Building Improvements (new HVAC unit)	0	0	7,000
61000 719	Office Equipment	1,730	0	2,500
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
	TOTAL ADMINISTRATION	\$ 161,091	\$ 165,809	\$ 198,758
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 32,760	\$ 33,040	\$ 35,500
62000 143	Equipment Operators	220,033	213,889	355,000
62000 147	Truck Drivers	160,295	144,943	255,000
62000 149	Laborers (Only Full-time Employees)	153,542	173,047	260,000
62000 168	Temporary Personnel (Seasonal Part-time)	123,442	138,983	164,000
62000 187	Overtime	9,187	24,212	30,000
62000 321	Engineering Services	0	0	300
62000 329	Laundry Services	12,238	10,568	14,000
62000 336	Maintenance & Repair - Equipment (Radios)	0	0	500
62000 351	Rentals	12,221	14,549	30,500
62000 399	Other Contracted Services	395,147	591,700	600,000
62000 404	Asphalt-Hot Mix	67,956	22,131	200,000
62000 405	Asphalt-Liquid	233,393	248,624	500,000
62000 408	Concrete	204	2,101	3,000
62000 409	Crushed Stone	201,926	203,988	350,000
62000 440	Pipe-Metal	61,417	64,994	85,000
62000 443	Road Signs	13,800	14,134	25,000
62000 444	Salt	4,061	3,930	10,000
62000 447	Structural Steel	0	565	3,000
62000 455	Wood Products	0	336	1,500
62000 499	Other Supplies and Materials	5,960	5,582	11,000
62000 599	Other Charges	0	65	400
62000 790	Other Equipment	0	0	3,000
	TOTAL HIGHWAY AND BRIDGE MAINTENANCE	\$ 1,707,582	\$ 1,911,381	\$ 2,936,700

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 33,384	\$ 33,784	\$ 34,500
63100 142	Mechanic(s)	91,887	90,549	155,000
63100 187	Overtime	319	1,630	4,500
63100 329	Laundry Service	3,451	2,287	5,500
63100 335	Maintenance and Repair Services - Buildings	501	0	2,000
63100 336	Maintenance and Repair Services - Equipment	5,603	8,227	20,000
63100 338	Maintenance and Repair Services - Vehicles	5,680	170	12,000
63100 351	Rentals	1,367	1,689	1,600
63100 353	Towing Services	400	0	1,000
63100 412	Diesel Fuel	116,031	128,229	210,000
63100 418	Equipment and Machinery Parts	79,638	69,269	125,000
63100 424	Garage Supplies	906	907	22,000
63100 425	Gasoline	87,895	78,221	135,000
63100 433	Lubricants	15,869	9,479	18,000
63100 446	Small Tools	270	140	900
63100 450	Tires and Tubes	25,652	27,334	50,000
63100 499	Other Supplies and Materials	5,096	2,647	7,500
63100 599	Other Charges	70	80	600
63100 790	Other Equipment	200	4,439	6,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 474,219	\$ 459,081	\$ 811,100
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 0	\$ 0	\$ 180
65000 322	Evaluation and Testing	1,470	1,865	6,000
65000 510	Trustee's Commission	47,615	48,216	55,000
65000 513	Workers' Compensation Insurance	92,787	90,838	106,819
65000 515	Liability Claims (Pool Deductibles for Workers Compensations Claims)	0	0	10,000
65000 599	Other Charges	661	0	2,500
	TOTAL OTHER CHARGES	\$ 142,533	\$ 140,919	\$ 180,499
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 69,226	\$ 70,718	\$ 109,500
66000 204	State Retirement	73,505	77,641	116,511
66000 206	Life Insurance	1,867	1,575	2,100
66000 207	Medical Insurance	114,695	119,584	155,000
66000 210	Unemployment Compensation	11,959	12,563	16,000
	TOTAL EMPLOYEE BENEFITS	\$ 271,252	\$ 282,081	\$ 399,111
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 85,786	\$ 35,000
68000 705	Bridge Construction	0	16,233	1,322,000
68000 707	Building Improvements	0	0	3,500
68000 708	Communication Equipment	3,788	2,514	20,000
68000 714	Highway Equipment	8,826	22,340	250,000
68000 715	Land	0	0	120,000
68000 718	Motor Vehicles	39,711	40,099	45,000
68000 726	State Aid Projects	9,471	104,404	700,000
68000 799	Other Capital Outlay	2,151	0	20,000
	TOTAL CAPITAL OUTLAY	\$ 63,947	\$ 271,376	\$ 2,515,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	HIGHWAYS AND STREETS			
82120 610	Principal on Capitlized Leases (new communications system)	\$ 0	\$ 440	\$ 2,675
	TOTAL PRINCIPAL ON DEBT - HIGHWAYS AND STREETS	\$ 0	\$ 440	\$ 2,675
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 611	Interest on Capitlized Leases (new communications system)	\$ 0	\$ 34	\$ 200
	TOTAL INTEREST ON DEBT - HIGHWAYS AND STREETS	\$ 0	\$ 34	\$ 200
90000	CAPITAL PROJECTS			
91130	PUBLIC SAFETY PROJECTS (share of new communications system)			
91130 334	Maintenance Agreements	\$ 0	\$ 4,095	\$ 0
91130 708	Communication Equipment	0	9,583	0
	TOTAL PUBLIC SAFETY PROJECTS	\$ 0	\$ 13,678	\$ 0
	Total Estimated Expenditures	\$ 2,820,624	\$ 3,244,799	\$ 7,044,543
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 944,521	\$ 845,932	\$ (2,043,735)
	Estimated Beginning Fund Balance - July 1		2,971,488	3,817,420
	Expenditure and Voided PO adjustments	2,026,967	0	0
	Estimated Ending Fund Balance - June 30	\$ 2,971,488	\$ 3,817,420	\$ 1,773,685

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,463,213	\$ 7,605,775	\$ 7,599,818
40120	Trustee's Collections - Prior Year	291,181	361,884	379,635
40125	Trustee's Collections - Bankruptcy	933	6,840	0
40130	Circuit/Clerk and Master Collections - Prior Years	228,003	214,364	220,000
40140	Interest and Penalty	50,816	61,927	60,000
40150	Pick-up Taxes	9,533	9,609	15,000
40161	Payments in Lieu of Taxes - TVA	1,753	1,753	0
40163	Payments in Lieu of Taxes - Other	18,746	19,405	25,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	3,920,750	3,521,089	4,000,000
40240	Wheel Tax	202,787	185,973	205,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	13,834	13,223	35,000
40350	Interstate Telecommunications Tax	2,730	3,850	5,000
	TOTAL LOCAL TAXES	\$ 12,204,279	\$ 12,005,692	\$ 12,544,453
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,477	\$ 3,136	\$ 4,500
	TOTAL LICENSES AND PERMITS	\$ 3,477	\$ 3,136	\$ 4,500
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 2,843	\$ 13,903	\$ 5,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,843	\$ 13,903	\$ 5,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44146	E-Rate Funding	\$ 28,115	\$ 0	\$ 30,000
44170	Miscellaneous Refunds	39,795	175,739	144,000
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	17,228	7,034	5,000
44540	Sale of Property	21,725	0	0
44560	Damages Recovered from Individuals	0	50	0
44570	Contributions and Gifts	2,666	8,721	1,400
44990	Other Local Revenue	45,410	0	10,000
	TOTAL OTHER LOCAL REVENUES	\$ 154,939	\$ 191,544	\$ 190,400

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 34,326,144	\$ 34,456,424	\$ 34,946,144
46515	Early Childhood Education	377,462	258,440	398,869
46550	Driver Education	6,646	3,355	6,000
46590	Other State Education Funds	266,460	218,830	937,134
46610	Career Ladder Program	255,232	208,486	214,500
46612	Career Ladder Extended Contract	113,700	72,000	135,250
46615	Career Ladder - Extended Contract - ARRA	106,013	0	0
46851	State Revenue Sharing - TVA	1,291,456	1,278,803	1,500,000
46980	Other State Grants	5,470	4,820	0
46990	Other State Revenues	11,683	0	0
	TOTAL STATE OF TENNESSEE	\$ 36,760,266	\$ 36,501,158	\$ 38,137,897
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47120	Adult Basic Education	\$ 88,478	\$ 88,220	\$ 152,184
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	117,704	89,109	119,298
	TOTAL FEDERAL GOVERNMENT	\$ 206,182	\$ 177,329	\$ 271,482
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 877,400	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 877,400	\$ 0	\$ 0
	Total Estimated Revenues	\$ 50,209,386	\$ 48,892,762	\$ 51,153,732
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	3,824	76,827	0
49800	Transfers In	570,682	13	75,000
	Total Estimated Revenues and Other Sources	\$ 50,783,892	\$ 48,969,602	\$ 51,228,732

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 16,564,082	\$ 17,843,635	\$ 17,996,500
71100 117	Career Ladder Program	135,500	113,537	114,000
71100 127	Career Ladder Extended Contract	50,151	33,268	75,000
71100 128	Homebound Teacher	120,788	77,994	115,000
71100 163	Educational Assistants	836,975	829,003	880,000
71100 188	Bonus Payments	0	249,500	0
71100 189	Other Salaries and Wages	11,749	9,268	12,000
71100 195	Certified Substitute Teachers	36,635	49,265	75,000
71100 198	Non-Certified Substitute Teachers	208,937	204,963	200,000
71100 201	Social Security	1,026,026	1,116,439	1,207,000
71100 204	State Retirement	1,546,843	1,655,938	1,732,000
71100 206	Life Insurance	71,748	71,805	72,864
71100 207	Medical Insurance	2,748,520	2,754,421	2,900,000
71100 212	Medicare	243,808	265,750	282,250
71100 399	Other Contracted Services	9,324	162,475	116,000
71100 429	Instructional Supplies and Materials	185,815	265,268	290,000
71100 449	Textbooks	600,586	290,569	530,000
71100 499	Other Supplies and Materials	0	1,199	2,000
71100 535	Fee Waivers	130,770	129,007	135,000
71100 599	Other Charges	168,256	19,113	19,189
71100 722	Regular Instruction Equipment	127,056	189,480	72,500
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 24,823,569	\$ 26,331,897	\$ 26,826,303
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 170,167	\$ 153,076	\$ 215,000
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	23,406	23,597	24,155
71150 188	Bonus Payments	0	3,000	0
71150 195	Certified Substitute Teachers	4,317	0	4,000
71150 198	Non-Certified Substitute Teachers	2,722	2,448	3,000
71150 201	Social Security	11,767	10,512	15,500
71150 204	State Retirement	17,314	16,120	22,100
71150 206	Life Insurance	864	1,008	1,100
71150 207	Medical Insurance	33,472	35,428	37,000
71150 212	Medicare	2,752	2,458	3,600
71150 429	Instructional Supplies and Materials	3,568	2,320	2,500
71150 449	Textbooks	1,000	0	500
71150 599	Other Charges	87	175	0
71150 790	Other Equipment	1,709	0	0
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 274,145	\$ 251,142	\$ 329,455
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,202,111	\$ 2,259,279	\$ 2,361,000
71200 117	Career Ladder Program	20,993	18,985	19,000
71200 127	Career Ladder Extended Contracts	6,594	5,570	5,000
71200 128	Homebound Teachers	126,814	131,705	157,500
71200 163	Educational Assistants	488,549	499,026	542,500
71200 171	Speech Pathologist	119,184	122,317	144,000
71200 188	Bonus Payments	0	53,500	0
71200 189	Other Salaries and Wages	104,559	104,345	114,776
71200 195	Certified Substitute Teachers	4,977	5,390	5,000
71200 198	Non-Certified Substitute Teachers	57,206	54,492	60,000

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
71200	SPECIAL EDUCATION PROGRAM (Cont.)			
71200 201	Social Security	\$ 174,355	\$ 179,407	\$ 212,345
71200 204	State Retirement	262,295	270,326	309,500
71200 206	Life Insurance	14,858	15,173	15,600
71200 207	Medical Insurance	561,534	631,290	663,750
71200 212	Medicare	42,557	43,691	49,528
71200 322	Evaluation and Testing	0	150	5,000
71200 356	Tuition	0	0	1,000
71200 399	Other Contracted Services	8,229	6,221	5,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,194,815	\$ 4,400,867	\$ 4,670,499
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 942,011	\$ 967,222	\$ 1,014,587
71300 117	Career Ladder Program	5,000	4,000	4,000
71300 188	Bonus Payments	0	12,500	0
71300 195	Certified Substitute Teachers	2,392	990	4,000
71300 198	Non-Certified Substitute Teachers	13,970	12,051	15,000
71300 201	Social Security	56,059	57,998	64,152
71300 204	State Retirement	85,595	87,328	91,450
71300 206	Life Insurance	3,577	3,592	3,600
71300 207	Medical Insurance	152,024	159,790	167,500
71300 212	Medicare	13,111	13,564	15,750
71300 355	Travel	0	756	0
71300 429	Instructional Supplies and Materials	14,600	9,762	10,000
71300 448	T and I Construction Materials	240	0	0
71300 499	Other Supplies and Materials	900	7,490	1,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,289,479	\$ 1,337,043	\$ 1,391,039
71600	ADULT EDUCATION PROGRAM			
71600 116	Teachers	\$ 66,295	\$ 55,840	\$ 60,000
71600 188	Bonus Payments	0	500	0
71600 201	Social Security	3,276	2,669	3,750
71600 204	State Retirement	4,906	3,974	5,500
71600 206	Life Insurance	144	144	144
71600 207	Medical Insurance	4,368	4,658	4,900
71600 212	Medicare	939	792	875
71600 429	Instructional Supplies and Materials	9,682	2,789	5,000
	TOTAL ADULT EDUCATION PROGRAM	\$ 89,610	\$ 71,366	\$ 80,169
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 30,671,618	\$ 32,392,315	\$ 33,297,465
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 72,859	\$ 63,850	\$ 65,500
72110 117	Career Ladder Program	1,000	0	0
72110 188	Bonus Payments	0	1,500	0
72110 189	Other Salaries and Wages	58,314	55,669	58,750
72110 201	Social Security	7,847	7,234	7,750
72110 204	State Retirement	11,921	10,922	11,250
72110 206	Life Insurance	432	418	432
72110 207	Medical Insurance	11,118	9,091	9,500
72110 212	Medicare	1,835	1,692	1,850
72110 355	Travel	8,255	8,882	9,000
72110 399	Other Contracted Services	0	0	25,000
72110 499	Other Supplies and Materials	2,006	1,825	2,000
	TOTAL ATTENDANCE	\$ 175,587	\$ 161,083	\$ 191,032

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
72120	HEALTH SERVICES			
72120 131	Medical Personnel	\$ 300,619	\$ 316,914	\$ 351,250
72120 188	Bonus Payments	0	7,000	0
72120 189	Other Salaries and Wages	125,597	115,726	132,142
72120 201	Social Security	24,087	24,394	30,050
72120 204	State Retirement	36,600	38,760	44,500
72120 206	Life Insurance	2,109	2,014	2,160
72120 207	Medical Insurance	95,442	112,250	128,250
72120 212	Medicare	5,633	5,705	7,200
72120 307	Communication	0	0	1,087
72120 336	Maintenance and Repair Services-Equipment	0	599	600
72120 348	Postal Charges	0	0	500
72120 355	Travel	10,948	8,673	9,500
72120 399	Other Contracted Services	935	6,713	9,000
72120 413	Drugs and Medical Supplies	19,312	19,855	17,500
72120 499	Other Supplies and Materials	49,330	44,186	26,600
72120 524	In-Service/Staff Development	600	2,429	2,500
72120 599	Other Charges	43,749	31,606	27,541
72120 735	Health Equipment	24,422	19,775	15,000
	TOTAL HEALTH SERVICES	\$ 739,383	\$ 756,599	\$ 805,380
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 6,000	\$ 5,582	\$ 6,000
72130 123	Guidance Personnel	1,046,379	1,065,446	1,094,084
72130 127	Career Ladder Extended Contract	10,852	11,850	10,000
72130 161	Secretary(s)	60,907	61,492	62,250
72130 188	Bonus Payments	0	14,500	0
72130 189	Other Salaries & Wages	70,843	55,239	362,500
72130 201	Social Security	70,043	71,369	95,160
72130 204	State Retirement	107,371	107,851	138,475
72130 206	Life Insurance	4,169	4,180	4,205
72130 207	Medical Insurance	158,292	152,625	158,750
72130 212	Medicare	16,381	16,691	22,300
72130 307	Communication	0	0	6,667
72130 309	Contracts with Government Agencies	0	0	34,803
72130 322	Evaluation and Testing	9,990	16,891	15,000
72130 355	Travel	0	0	600
72130 399	Other Contracted Services	87,121	109,043	218,450
72130 499	Other Supplies and Materials	38,997	41,338	30,000
72130 599	Other Charges	19,264	31,494	0
72130 790	Other Equipment	0	0	18,944
	TOTAL OTHER STUDENT SUPPORT	\$ 1,706,609	\$ 1,765,591	\$ 2,278,188
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 289,233	\$ 311,966	\$ 291,250
72210 117	Career Ladder Program	18,000	16,995	17,000
72210 127	Career Ladder Extended Contract	10,048	9,922	10,000
72210 129	Librarian(s)	772,892	780,936	791,290
72210 163	Educational Assistants	37,977	33,928	40,040
72210 188	Bonus Payments	0	17,000	0
72210 189	Other Salaries and Wages	218,415	194,438	49,106
72210 201	Social Security	79,104	80,284	75,320
72210 204	State Retirement	120,932	121,064	107,568
72210 206	Life Insurance	4,328	4,225	4,120
72210 207	Medical Insurance	193,559	183,278	177,500
72210 212	Medicare	18,500	18,776	17,581
72210 355	Travel	37,982	38,416	27,500
72210 399	Other Contracted Services	24,405	102,270	12,928
72210 432	Library Books	48,740	46,432	46,000

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
REGULAR INSTRUCTION PROGRAM (cont.)				
72210 499	Other Supplies and Materials	\$ 0	\$ 10,655	\$ 3,900
72210 524	In-Service/Staff Development	21,577	29,705	30,000
72210 599	Other Charges	111,031	2,913	1,000
72210 790	Other Equipment	111,651	145,562	0
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 2,118,374	\$ 2,148,765	\$ 1,702,103
SPECIAL EDUCATION PROGRAM				
72220 105	Supervisor/Director	\$ 134,173	\$ 137,064	\$ 139,950
72220 117	Career Ladder Program	5,000	5,000	5,000
72220 124	Psychological Personnel	105,760	111,234	110,000
72220 135	Assessment Personnel	42,562	43,042	43,646
72220 161	Secretary(s)	31,888	32,444	33,877
72220 188	Bonus Payments	0	3,000	0
72220 189	Other Salaries and Wages	18,227	18,228	19,285
72220 201	Social Security	20,116	20,993	21,012
72220 204	State Retirement	30,519	31,240	31,502
72220 206	Life Insurance	920	916	922
72220 207	Medical Insurance	29,317	30,864	32,500
72220 212	Medicare	4,704	4,910	4,954
72220 336	Maintenance & Repair Services-Equipment	1,281	0	1,000
72220 355	Travel	9,947	9,757	10,000
72220 399	Other Contracted Services	1,346	4,887	10,000
72220 499	Other Supplies and Materials	181	2,466	3,000
72220 599	Other Charges	3,428	0	0
TOTAL SPECIAL EDUCATION PROGRAM		\$ 439,369	\$ 456,045	\$ 466,648
VOCATIONAL EDUCATION PROGRAM				
72230 105	Supervisor/Director	\$ 32,091	\$ 32,880	\$ 36,076
72230 201	Social Security	1,881	1,922	2,250
72230 204	State Retirement	2,904	2,920	3,000
72230 206	Life Insurance	72	72	72
72230 207	Medical Insurance	5,650	6,012	6,500
72230 212	Medicare	440	450	525
72230 355	Travel	184	1,815	2,000
TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 43,222	\$ 46,071	\$ 50,423
ADULT PROGRAM				
72260 105	Supervisor/Director	\$ 50,474	\$ 51,351	\$ 49,423
72260 162	Clerical Personnel	0	0	12,500
72260 188	Bonus Payments	0	500	0
72260 201	Social Security	3,013	2,942	3,860
72260 204	State Retirement	4,568	4,604	5,638
72260 206	Life Insurance	141	141	288
72260 207	Medical Insurance	4,364	4,562	10,000
72260 212	Medicare	705	688	925
72260 355	Travel	1,122	16	1,000
72260 499	Other Supplies and Materials	0	0	500
72260 524	In-Service/Staff Development	1,957	4,380	4,500
TOTAL ADULT PROGRAM		\$ 66,344	\$ 69,184	\$ 88,634

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 200	\$ 500	\$ 4,800
72310 189	Other Salaries and Wages	8,100	12,050	16,800
72310 201	Social Security	513	776	1,350
72310 204	State Retirement	692	961	2,000
72310 206	Life Insurance	35,258	32,764	35,000
72310 207	Medical Insurance	356,374	393,832	400,000
72310 210	Unemployment Compensation	74,498	67,213	73,000
72310 212	Medicare	120	182	350
72310 305	Audit Services	27,175	30,000	5,000
72310 320	Dues and Memberships	13,226	14,432	18,000
72310 331	Legal Services	7,749	8,677	10,000
72310 355	Travel	15,596	20,868	25,000
72310 499	Other Supplies & Materials	\$ 0	\$ 273	\$ 500
72310 506	Liability Insurance	430,227	451,923	500,000
72310 510	Trustee Commissions	237,694	240,159	266,000
72310 513	Workers' Compensation Insurance	296,751	327,526	360,000
72310 599	Other Charges	308	1,929	2,000
	TOTAL BOARD OF EDUCATION	\$ 1,504,481	\$ 1,604,065	\$ 1,719,800
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 87,173	\$ 88,250	\$ 89,500
72320 117	Career Ladder	1,000	2,000	0
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	2,000	0	3,000
72320 161	Secretary(s)	115,077	115,340	116,728
72320 188	Bonus Payments	0	3,000	0
72320 189	Other Salaries and Wages	16,384	16,846	16,500
72320 201	Social Security	13,048	13,253	14,025
72320 204	State Retirement	19,167	19,591	20,500
72320 206	Life Insurance	847	856	864
72320 207	Medical Insurance	28,064	29,810	31,000
72320 212	Medicare	3,051	3,099	3,375
72320 307	Communication	39,627	36,630	45,000
72320 320	Dues and Memberships	10,000	0	0
72320 348	Postal Charges	8,532	28	5,000
72320 355	Travel	8,388	8,956	8,000
72320 399	Other Contracted Services	27,109	20,766	25,000
72320 435	Office Supplies	7,171	4,623	5,000
72320 499	Other Supplies and Materials	0	2,407	2,500
72320 599	Other Charges	16,777	2,970	4,000
72320 701	Administration Equipment	2,184	0	0
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 405,599	\$ 368,425	\$ 389,992
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,057,251	\$ 1,088,747	\$ 1,122,923
72410 117	Career Ladder Program	17,500	16,000	16,000
72410 127	Career Ladder Extended Contracts	11,427	7,608	15,000
72410 139	Assistant Principal (s)	602,304	627,001	640,533
72410 161	Secretary(s)	461,769	472,635	478,559
72410 188	Bonus Payments	0	37,500	0
72410 189	Other Salaries and Wages	263,269	269,798	279,095
72410 201	Social Security	137,739	143,071	159,231
72410 204	State Retirement	216,060	225,270	229,867
72410 206	Life Insurance	10,815	10,895	11,000
72410 207	Medical Insurance	466,423	513,658	531,750
72410 212	Medicare	32,213	33,553	38,006
72410 399	Other Contracted Services	22,291	0	0
72410 599	Other Charges	5,470	4,820	0
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,304,531	\$ 3,450,556	\$ 3,521,964

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 35,485	\$ 50,911	\$ 51,092
72510 119	Accountants/Bookkeepers	111,223	114,704	117,899
72510 188	Bonus Payments	0	2,500	0
72510 201	Social Security	8,167	9,478	10,750
72510 204	State Retirement	12,305	15,394	15,472
72510 206	Life Insurance	713	720	720
72510 207	Medical Insurance	34,798	32,892	31,000
72510 212	Employer Medicare	1,910	2,217	2,500
72510 355	Travel	0	0	5,000
72510 399	Other Contracted Services	19,459	35,101	38,500
72510 435	Office Supplies	2,864	1,665	2,000
72510 524	In Service/Staff Development	0	0	2,000
	TOTAL FISCAL SERVICES	\$ 226,924	\$ 265,582	\$ 276,933
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 35,459	\$ 36,213	\$ 37,677
72520 161	Secretary(s)	24,943	25,064	25,440
72520 188	Bonus Payments	0	500	0
72520 196	In Service Training	0	0	4,000
72520 201	Social Security	3,641	3,739	4,000
72520 204	State Retirement	5,449	5,565	5,900
72520 206	Life Insurance	215	215	5,000
72520 207	Medical Insurance	4,368	4,658	0
72520 212	Employer Medicare	852	874	935
72520 302	Advertising	0	1,211	1,000
72520 399	Other Contracted Services	0	0	12,000
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 74,927	\$ 78,039	\$ 95,952
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,065,001	\$ 1,061,435	\$ 1,111,420
72610 188	Bonus Payments	0	28,500	0
72610 189	Other Salaries & Wages	0	45,465	113,500
72610 201	Social Security	61,293	64,007	75,945
72610 204	State Retirement	83,119	95,576	112,778
72610 206	Life Insurance	7,357	7,553	8,352
72610 207	Medical Insurance	249,422	221,537	226,750
72610 212	Medicare	14,414	15,195	17,890
72610 355	Travel	0	4,936	10,000
72610 399	Other Contracted Services	175,902	288,089	370,980
72610 410	Custodial Supplies	78,970	81,352	75,000
72610 415	Electricity	1,459,643	1,275,635	1,250,000
72610 423	Fuel Oil	24,196	0	0
72610 434	Natural Gas	222,714	234,241	200,000
72610 454	Water and Sewer	192,257	170,143	200,000
72610 499	Other Supplies and Materials	4,987	18,004	15,000
72610 524	Inservice/Staff Development	0	3,190	3,000
72610 599	Other Charges	30,814	2,209	2,500
	TOTAL OPERATION OF PLANT	\$ 3,670,089	\$ 3,617,067	\$ 3,793,115

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 47,550	\$ 48,786	\$ 51,950
72620 161	Secretary(s)	22,923	23,044	23,966
72620 166	Custodial Personnel	3,185	0	0
72620 167	Maintenance Personnel	545,184	554,737	642,209
72620 188	Bonus Payments	0	10,500	0
72620 201	Social Security	36,179	36,940	44,723
72620 204	State Retirement	52,616	56,861	66,595
72620 206	Life Insurance	2,801	2,866	3,024
72620 207	Medical Insurance	101,362	114,033	120,000
72620 212	Medicare	8,461	8,639	10,513
72620 307	Communications	0	2,200	0
72620 336	Maintenance and Repair Services - Equipment	5,745	2,140	2,500
72620 355	Travel	0	0	1,000
72620 399	Other Contracted Services	102,472	159,266	225,000
72620 499	Other Supplies and Materials	72,819	93,220	100,000
72620 524	In Service/Staff Development	0	0	2,000
72620 599	Other Charges	34,368	0	0
72620 717	Maintenance Equipment	76,781	70,798	36,897
	TOTAL MAINTENANCE OF PLANT	\$ 1,112,446	\$ 1,184,030	\$ 1,330,377
72710	TRANSPORTATION			
72710 162	Clerical Personnel	\$ 12,719	\$ 0	\$ 0
72710 189	Other Salaries & Wages	26,010	37,390	35,535
72710 201	Social Security	2,221	2,088	2,223
72710 204	State Retirement	3,478	3,377	3,276
72710 206	Life Insurance	50	0	0
72710 212	Medicare	519	489	520
72710 313	Contracts with Parents	1,700	7,545	8,000
72,710 729	Transportation Equipment	384,820	0	0
	TOTAL TRANSPORTATION	\$ 431,517	\$ 50,889	\$ 49,554
72810	CENTRAL AND OTHER			
72810 105	Supervisor	\$ 0	\$ 0	\$ 33,756
72810 188	Bonus Payments	0	131,500	0
72810 189	Other Salaries and Wages	671,382	4,000	183,032
72810 201	Social Security	38,594	7,646	13,640
72810 204	State Retirement	56,671	11,896	19,919
72810 206	Life Insurance	0	0	576
72810 207	Medical Insurance	0	0	21,500
72810 212	Medicare	9,043	1,795	3,164
72810 355	Travel	0	0	5,000
72810 399	Other Contracted Services	0	0	100,000
72810 435	Office Supplies	0	0	7,500
72810 790	Other Equipment	0	0	721,276
	TOTAL CENTRAL AND OTHER	\$ 775,690	\$ 156,837	\$ 1,109,363
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 16,795,092	\$ 16,178,828	\$ 17,869,458

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73100	FOOD SERVICE PROGRAM			
73100 105	Supervisor/Director	\$ 39,814	\$ 2,000	\$ 0
73100 201	Social Security	2,270	121	0
73100 204	State Retirement	2,275	184	0
73100 206	Life Insurance	144	0	0
73100 212	Employer Medicare	531	29	0
73100 355	Travel	2,466	0	0
	TOTAL FOOD SERVICES PROGRAM	\$ 47,500	\$ 2,334	\$ 0
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 54,096	\$ 56,616	\$ 58,149
73400 116	Teachers	149,119	150,363	169,000
73400 162	Clerical Personnel	19,398	19,498	19,111
73400 163	Educational Assistants	42,855	39,147	45,623
73400 188	Bonus Payments	0	5,000	0
73400 201	Social Security	15,048	15,230	18,195
73400 204	State Retirement	23,484	24,221	26,221
73400 206	Life Insurance	1,353	1,440	1,440
73400 207	Medical Insurance	61,936	62,379	66,000
73400 212	Employer Medicare	3,519	3,562	4,300
73400 355	Travel	1,324	1,782	1,500
73400 399	Other Contracted Services	0	2,810	1,500
73400 429	Instructional Supplies and Materials	0	2,397	2,500
73400 499	Other Supplies and Materials	1,367	2,562	2,000
73400 790	Other Equipment	116	3,706	2,000
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 373,615	\$ 390,713	\$ 417,539
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 421,115	\$ 393,047	\$ 417,539
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 20,794	\$ 13,533	\$ 30,000
76100 707	Building Improvements	614,180	522,728	400,000
76100 799	Other Capital Outlay	141,612	553,187	100,000
	TOTAL REGULAR CAPITAL OUTLAY	\$ 776,586	\$ 1,089,448	\$ 530,000
	TOTAL CAPITAL OUTLAY	\$ 776,586	\$ 1,089,448	\$ 530,000
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 415,787	\$ 515,449	\$ 0
82330 699	Other Debt Service	0	0	550,000
	TOTAL OTHER DEBT SERVICE	\$ 415,787	\$ 515,449	\$ 550,000
	TOTAL DEBT SERVICE	\$ 415,787	\$ 515,449	\$ 550,000
	Total Estimated Expenditures	\$ 49,080,198	\$ 50,569,087	\$ 52,664,462

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 0	\$ 201,283	\$ 1,136,242
	TOTAL TRANSFERS OUT	\$ 0	\$ 201,283	\$ 1,136,242
	TOTAL OTHER USES	\$ 0	\$ 201,283	\$ 1,136,242
	Total Estimated Expenditures & Other Uses	\$ 49,080,198	\$ 50,770,370	\$ 53,800,704
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,703,694	\$ (1,800,768)	\$ (2,571,972)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned, or Unassigned Funds)	10,057,344	11,761,038	9,960,270
	Expenditure ,PO and/or Audit Adjustments		0	0
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	0	0	0
	Estimated Ending Fund Balance - June 30, Including Restricted, Committed,	\$ 11,761,038	\$ 9,960,270	\$ 7,388,298

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER		ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Revenues			
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	Vocational Education - Basic Grants to States	\$ 137,194	\$ 146,145	\$ 126,531
47139	Other Vocational	0	70,000	0
47141	Title I - Grants to Local Education Agencies	2,295,566	2,323,438	2,020,318
47143	Special Education Grants to the States - IDEA	1,819,367	1,625,999	1,653,204
47145	Special Education Preschool Grants	10,521	13,145	12,378
47146	English Language Acquisition Grants (Title III)	9,633	4,767	1,686
47147	Safe and Drug-Free Schools - State Grants	44,139	43,374	50,000
47149	Education for Homeless Children and Youth (Title X)	1,935	0	0
47189	Title II - Eisenhower Professional Development State Grants	510,006	564,850	312,742
47311	First To The Top	417,419	653,499	500,000
47590	Other Federal Through State	1,290,462	0	0
	TOTAL FEDERAL THROUGH STATE REVENUES	\$ 6,536,242	\$ 5,445,217	\$ 4,676,859
	Total Estimated Revenues	\$ 6,536,242	\$ 5,445,217	\$ 4,676,859

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER		ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 1,281,808	\$ 401,514	\$ 209,260
71100 163	Educational Assistants	305,202	291,480	305,466
71100 189	Other Salaries and Wages	50,037	45,313	146,250
71100 195	Certified Substitute Teachers	110	385	3,220
71100 198	Non-certified Substitute Teachers	4,844	11,121	7,200
71100 201	Social Security	104,401	42,430	35,037
71100 204	State Retirement	156,097	64,586	50,905
71100 206	Life Insurance	4,709	5,317	4,608
71100 207	Medical Insurance	155,768	175,542	255,500
71100 210	Unemployment Compensation	0	0	1,015
71100 212	Employer Medicare	24,416	9,926	8,582
71100 336	Maintenance and Repair Services - Equipment	0	1,138	0
71100 355	Travel	1,063	905	0
71100 399	Other Contracted Services	66,500	84,546	96,000
71100 429	Instructional Supplies and Materials	278,087	251,962	248,650
71100 499	Other Supplies and Materials	63,947	68,256	7,238
71100 599	Other Charges	25	0	0
71100 722	Regular Instruction Equipment	853,322	575,802	263,915
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 3,350,336	\$ 2,030,223	\$ 1,642,846
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 338,341	\$ 332,403	\$ 409,000
71200 163	Educational Assistants	520,576	488,272	575,000
71200 171	Speech Pathologist	18,180	0	40,000
71200 189	Other Salaries and Wages	46,795	610	0
71200 201	Social Security	52,335	45,423	63,488
71200 204	State Retirement	81,740	72,580	92,131
71200 206	Life Insurance	7,579	6,996	7,920
71200 207	Medical Insurance	246,302	240,764	100,000
71200 212	Employer Medicare	12,240	10,623	14,848
71200 322	Evaluation and Testing	4,223	150,807	25,136
71200 336	Maintenance & Repair Services - Equipment	660	102	2,000
71200 399	Other Contracted Services	16,488	18,229	13,000
71200 429	Instructional Supplies and Materials	51,024	38,861	44,986
71200 725	Special Education Equipment	128,829	62	1,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 1,525,312	\$ 1,405,732	\$ 1,388,509
71300	VOCATIONAL EDUCATION PROGRAM			
71300 429	Instructional Supplies and Materials	\$ 62,530	\$ 59,737	\$ 47,022
71300 499	Other Supplies and Materials	148	0	0
71300 730	Vocational Instruction Equipment	37,284	110,218	37,703
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 99,962	\$ 169,955	\$ 84,725
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 4,975,610	\$ 3,605,910	\$ 3,116,080

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER		ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
72000	SUPPORT SERVICES			
72100	STUDENTS			
72120	HEALTH SERVICES			
72120 189	Other Salaries & Wages	\$ 0	\$ 47,000	\$ 49,500
72120 201	Social Security	0	2,514	3,250
72120 204	State Retirement	0	4,174	4,500
72120 206	Life Insurance	0	144	144
72120 207	Medical Insurance	0	7,446	7,750
72120 212	Employer Medicare	0	588	750
72120 399	Other Contracted Services	0	0	0
72120 735	Health Equipment	0	2,756	3,000
	TOTAL HEALTH SERVICES	\$ 0	\$ 64,622	\$ 68,894
72130	OTHER STUDENT SUPPORT			
72130 189	Other Salaries and Wages	\$ 102,581	\$ 124,021	\$ 140,500
72130 201	Social Security	6,098	7,361	8,000
72130 204	State Retirement	9,241	10,103	12,750
72130 206	Life Insurance	201	288	288
72130 207	Medical Insurance	11,119	11,031	20,500
72130 210	Unemployment Compensation	0	0	70
72130 212	Employer Medicare	1,426	1,721	1,200
72130 322	Evaluation and Testing	3,508	10,595	20,000
72130 355	Travel	40,063	40,125	41,306
72130 399	Other Contracted Services	1,616	2,000	3,000
72130 499	Other Supplies & Materials	9,775	12,838	0
72130 524	In-Service/Staff Development	524	5,344	28,500
72130 599	Other Charges	50,178	47,559	40,000
72130 790	Other Equipment	1,490	449	0
	TOTAL OTHER STUDENT SUPPORT	\$ 237,820	\$ 273,435	\$ 316,114
72200	INSTRUCTIONAL STAFF			
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 66,765	\$ 68,276	\$ 68,276
72210 138	Instructional Computer Personnel	1,349	39,229	41,175
72210 161	Secretary	18,437	19,509	21,474
72210 189	Other Salaries and Wages	364,701	390,080	344,050
72210 201	Social Security	26,778	30,195	29,616
72210 204	State Retirement	41,070	45,968	43,542
72210 206	Life Insurance	1,208	1,440	1,440
72210 207	Medical Insurance	46,715	66,461	69,000
72210 212	Employer Medicare	6,263	7,062	6,848
72210 308	Consultants	9,203	13,191	12,000
72210 355	Travel	59,149	65,046	66,803
72210 399	Other Contracted Services	36,767	62,126	20,000
72210 432	Library Books/Media	20,336	21,583	0
72210 499	Other Supplies and Materials	42,146	30,685	20,000
72210 524	In-service/Staff Development	263,104	136,190	93,661
72210 599	Other Charges	33,025	10,367	2,500
72210 790	Other Equipment	12,330	15,326	9,500
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,049,346	\$ 1,022,734	\$ 849,885

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER		ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
72200	INSTRUCTIONAL STAFF			
72220	SPECIAL EDUCATION PROGRAM			
72220 135	Assessment Personnel	\$ 49,040	\$ 50,100	\$ 51,120
72220 161	Secretary	327	0	1,000
72220 201	Social Security	3,050	3,106	3,250
72220 204	State Retirement	4,467	4,449	4,750
72220 206	Life Insurance	141	144	288
72220 207	Medical Insurance	27	0	0
72220 212	Employer Medicare	713	726	750
72220 336	Maintenance & Repair Services-Equipment	0	1,211	3,500
72220 355	Travel	32,726	28,835	20,000
72220 399	Other Contracted Services	19,923	36,578	26,000
72220 499	Other Supplies and Materials	39,182	34,719	20,500
72220 524	In-service/Staff Development	60,723	50,608	40,000
72220 599	Other Charges	10,331	5,508	13,965
72220 790	Other Equipment	81,034	34,006	28,963
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 301,684	\$ 249,990	\$ 214,086
72200	INSTRUCTIONAL STAFF			
72230	VOCATIONAL EDUCATION PROGRAM			
72230 355	Travel	\$ 520	\$ 866	\$ 1,000
72230 499	Other Supplies & Materials	0	0	2,500
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 520	\$ 866	\$ 3,500
72700	STUDENT TRANSPORTATION			
72710	TRANSPORTATION			
72710 146	Bus Drivers	\$ 14,088	\$ 4,554	\$ 0
72710 189	Other Salaries and Wages	7,650	0	20,000
72710 201	Social Security	1,288	282	1,250
72710 204	State Retirement	1,982	419	1,750
72710 212	Employer Medicare	301	66	300
72710 313	Contracts with Parents	7,039	9,699	10,000
72710 412	Diesel Fuel	7,175	3,059	0
72710 729	Transportation Equipment	0	61,941	0
	TOTAL TRANSPORTATION	\$ 39,523	\$ 80,020	\$ 33,300
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 1,628,893	\$ 1,691,667	\$ 1,485,779
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73400	EARLY CHILDHOOD EDUCATION			
73400 499	Other Supplies and Materials	\$ 172	\$ 0	\$ 0
	TOTAL CHILDHOOD EDUCATION	\$ 172	\$ 0	\$ 0
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 172	\$ 0	\$ 0

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER		ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 399	Other Contracted Services	\$ 0	\$ 0	\$ 75,000
	TOTAL REGULAR CAPITAL OUTLAY	\$ 0	\$ 0	\$ 75,000
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 75,000
99000	Total Estimated Expenditures	\$ 6,604,675	\$ 5,297,577	\$ 4,676,859
99100	ESTIMATED OTHER USES			
99100 504	TRANSFERS OUT			
	Indirect Cost	15,469	13	0
	Total Estimated Expenditures and Estimated Other Uses	\$ 6,620,144	\$ 5,297,590	\$ 4,676,859
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (83,902)	\$ 147,627	\$ 0
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned, or Unassigned Funds)	386,386	302,484	450,111
	Expenditure and PO adjustments	0	0	0
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(302,484)	(450,111)	(450,111)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 0	\$ 0	\$ 0

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Revenues			
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 639,278	\$ 583,419	\$ 875,000
43522	Lunch Payments - Adults	104,740	89,640	135,000
43523	Income from Breakfast	209,466	175,583	205,000
43525	A La Carte Sales	37,888	32,567	72,322
43990	Other Charges for Services	82,021	0	88,500
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,073,393	\$ 881,209	\$ 1,375,822
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 3,735	\$ 4,194	\$ 2,000
44160	Retirees' Insurance Payments	1,607	21,092	0
44170	Miscellaneous Refunds	6,947	532	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	6	647	0
	TOTAL OTHER LOCAL REVENUES	\$ 12,295	\$ 26,465	\$ 2,000
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 32,200	\$ 37,600	\$ 37,600
	TOTAL STATE OF TENNESSEE	\$ 32,200	\$ 37,600	\$ 37,600
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,782,837	\$ 1,389,586	\$ 1,825,000
47112	USDA - Commodities	205,648	206,814	260,083
47113	Breakfast	571,008	435,066	565,000
47114	USDA - Other	11,191	34,822	60,000
	TOTAL FEDERAL GOVERNMENT	\$ 2,570,684	\$ 2,066,288	\$ 2,710,083
	Total Estimated Revenues	\$ 3,688,572	\$ 3,011,562	\$ 4,125,505
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	200	0	0
49800	Transfers In	0	1,283	0
	Total Estimated Revenues & Other Sources	\$ 3,688,772	\$ 3,012,845	\$ 4,125,505

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Expenditures			
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 0	\$ 48,307	\$ 51,080
73100 119	Accountants/Bookkeepers	19,982	19,203	19,700
73100 162	Clerical Personnel	46,987	46,619	48,500
73100 165	Cafeteria Personnel	1,100,092	1,101,302	1,070,000
73100 189	Other Salaries/Wages	0	0	100,000
73100 201	Social Security	66,432	67,916	80,000
73100 204	State Retirement	86,307	97,944	118,000
73100 206	Life Insurance	11,776	16,197	17,672
73100 207	Medical Insurance	267,529	311,254	315,000
73100 212	Employer Medicare	15,536	15,884	23,500
73100 307	Communication	10,825	9,294	12,000
73100 336	Maintenance and Repair Services - Equipment	45,773	44,775	60,000
73100 355	Travel	1,352	4,088	8,000
73100 399	Other Contracted Services	249,239	221,944	250,000
73100 421	Food Preparation Supplies	126,443	129,805	145,000
73100 422	Food Supplies	1,145,007	1,160,337	1,440,470
73100 435	Office Supplies	13,296	14,389	22,000
73100 451	Uniforms	4,516	4,876	5,500
73100 469	USDA - Commodities	205,648	206,814	260,083
73100 499	Other Supplies and Materials	1,186	1,223	1,500
73100 524	In Service/Staff Development	(4,777)	808	1,500
73100 599	Other Charges	513	2,024	1,000
73100 710	Food Service Equipment	19,513	21,226	200,000
	TOTAL FOOD SERVICES	\$ 3,433,175	\$ 3,546,229	\$ 4,250,505
	Total Estimated Expenditures	\$ 3,433,175	\$ 3,546,229	\$ 4,250,505
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 255,597	\$ (533,384)	\$ (125,000)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned, or Unassigned Funds)	2,246,118	2,501,715	1,968,331
	Expenditure and PO adjustments	0	0	0
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	0	0	0
	Estimated Ending Unassigned Fund Balance - June 30	\$ 2,501,715	\$ 1,968,331	\$ 1,843,331

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 1,424,600	\$ 1,429,207	\$ 1,450,529
40120	Trustee's Collections - Prior Year	54,624	62,791	56,484
40125	Trustee's Collections - Bankruptcy	174	0	0
40130	Circuit/Clerk and Master Collections - Prior Years	42,855	37,653	30,000
40140	Interest and Penalty	9,538	11,416	15,000
40150	Pick-up Taxes	1,784	1,345	3,000
40161	Payment in Lieu of Taxes - TVA	292	0	0
40163	Payment in Lieu of Taxes - Other	3,122	3,170	3,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	122,751	127,013	125,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	2,640	4,204	7,500
	TOTAL LOCAL TAXES	\$ 1,662,380	\$ 1,676,799	\$ 1,690,513
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 158,193	\$ 80,000	\$ 90,350
43570	Receipts from Individual Schools	42,348	44,793	34,800
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 200,541	\$ 124,793	\$ 125,150
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	Sale of Materials and Supplies (Gasoline)	\$ 479,895	\$ 373,356	\$ 400,000
44170	Miscellaneous Refunds	4,896	1,000	0
44500	NONCURRING ITEMS			
44530	Sale of Equipment	48,500	10,000	14,500
44560	Damages Recovered from Individuals	25	0	0
	TOTAL OTHER LOCAL REVENUE	\$ 533,316	\$ 384,356	\$ 414,500
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 966,856	\$ 966,856	\$ 966,856
	TOTAL STATE OF TENNESSEE	\$ 966,856	\$ 966,856	\$ 966,856
	Total Estimated Revenues	\$ 3,363,093	\$ 3,152,804	\$ 3,197,019
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	11,215	0	0
49800	Transfers in	0	637,827	1,136,242
	Total Estimated Revenues and Other Sources	\$ 3,374,308	\$ 3,790,631	\$ 4,333,261

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 31,056	\$ 31,750	\$ 35,000
	TOTAL BOARD OF EDUCATION	\$ 31,056	\$ 31,750	\$ 35,000
72710	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 46,260	\$ 47,704	\$ 51,670
72710 142	Mechanic(s)	217,664	221,604	219,510
72710 146	Bus Drivers	924,843	916,802	905,000
72710 162	Clerical Personnel	47,185	60,025	60,926
72710 189	Other Salaries & Wages	0	0	100,000
72710 201	Social Security	68,604	68,131	83,501
72710 204	State Retirement	98,452	99,052	123,000
72710 206	Life Insurance	11,412	11,369	13,400
72710 207	Medical Insurance	305,357	298,254	448,500
72710 212	Medicare	16,517	16,574	19,500
72710 307	Communication	6,555	6,234	5,500
72710 313	Contracts with Parents	5,152	0	0
72710 338	Maintenance and Repair Service-Vehicles	0	9,385	25,000
72710 340	Medical and Dental Services	2,245	6,720	5,000
72710 355	Travel	381	347	1,000
72710 399	Other Contracted Services	14,905	14,443	17,500
72710 425	Gasoline	1,012,348	1,040,193	968,754
72710 433	Lubricants	9,635	13,847	10,000
72710 450	Tires and Tubes	44,214	52,596	50,000
72710 453	Vehicle Parts	147,786	178,698	150,000
72710 499	Other Supplies and Materials	5,708	6,115	8,000
72710 524	In-Service/Staff Development	0	0	2,500
72710 599	Other Charges	19,479	24,749	25,000
72710 729	Transportation Equipment	0	402,925	595,000
	TOTAL TRANSPORTATION	\$ 3,004,702	\$ 3,495,767	\$ 3,888,261
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary Government	\$ 0	\$ 407,099	\$ 0
82330 699	Other Debt Service	412,736	0	410,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 412,736	\$ 407,099	\$ 410,000
	TOTAL DEBT SERVICE	\$ 412,736	\$ 407,099	\$ 410,000
	Total Estimated Expenditures	\$ 3,448,494	\$ 3,934,616	\$ 4,333,261
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (74,186)	\$ (143,985)	\$ 0
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned, or Unassigned Funds)	701,524	627,338	483,353
	Expenditure and PO adjustments	0	0	0
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	0	0	0
	Estimated Ending Unassigned Fund Balance - June 30	\$ 627,338	\$ 483,353	\$ 483,353

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (8 cents of the tax rate)	\$ 758,737	\$ 777,729	\$ 773,615
40120	Trustee's Collections-Prior Year	29,977	33,349	33,900
40125	Trustee's Collections - Bankruptcy	92	693	300
40130	Circuit/Clerk and Master Collections-Prior Years	22,726	23,274	21,000
40140	Interest and Penalty	5,055	6,300	6,000
40150	Pick-up Taxes	944	978	600
40161	Payments in Lieu of Taxes-T.V.A.	156	156	156
40163	Payments in Lieu of Taxes-Other	1,665	1,826	1,600
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	113,445	110,448	110,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,408	1,346	1,300
	TOTAL LOCAL TAXES	\$ 934,205	\$ 956,099	\$ 948,471
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 22,077	\$ 24,838	\$ 20,000
44170	Miscellaneous Refunds	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 22,077	\$ 24,838	\$ 20,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 7,433	\$ 7,255	\$ 6,414
	TOTAL DIRECT FEDERAL REVENUE	\$ 7,433	\$ 7,255	\$ 6,414
	Total Estimated Revenues	\$ 963,715	\$ 988,192	\$ 974,885

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 35,000	\$ 35,000	\$ 35,000
82110 602	Principal on Notes	0	16,088	38,700
82110 612	Principal on Other Loans	<u>325,000</u>	<u>335,000</u>	<u>350,000</u>
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ <u>360,000</u>	\$ <u>386,088</u>	\$ <u>423,700</u>
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 21,236	\$ 20,729	\$ 20,073
82210 604	Interest on Notes	0	7,108	16,503
82210 613	Interest on Other Loans	<u>647,176</u>	<u>637,567</u>	<u>626,726</u>
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ <u>668,412</u>	\$ <u>665,404</u>	\$ <u>663,302</u>
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 804	\$ 849	\$ 1,200
82310 510	Trustee's Commission	17,223	17,611	22,000
82310 699	Other Debt Service	<u>425</u>	<u>425</u>	<u>500</u>
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ <u>18,452</u>	\$ <u>18,885</u>	\$ <u>23,700</u>
	Total Estimated Expenditures	\$ <u>1,046,864</u>	\$ <u>1,070,377</u>	\$ <u>1,110,702</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (83,149)	\$ (82,185)	\$ (135,817)
	Estimated Beginning Fund Balance - July 1	<u>4,105,444</u>	<u>4,022,295</u>	<u>3,940,110</u>
	Estimated Ending Fund Balance - June 30	\$ <u>4,022,295</u>	\$ <u>3,940,110</u>	\$ <u>3,804,293</u>

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 341,645	\$ 339,384	\$ 340,000
	TOTAL LOCAL TAXES	\$ 341,645	\$ 339,384	\$ 340,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 33,996	\$ 33,667	\$ 29,899
	TOTAL DIRECT FEDERAL REVENUE	\$ 33,996	\$ 33,667	\$ 29,899
	Total Estimated Revenues	\$ 375,641	\$ 373,051	\$ 369,899

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 65,000	\$ 140,000	\$ 345,000
82120 602	Principal on Notes	75,000	0	0
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 140,000	\$ 140,000	\$ 345,000
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 97,133	\$ 96,190	\$ 145,069
82220 604	Interest on Notes	1,650	0	0
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 98,783	\$ 96,190	\$ 145,069
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 614	\$ 795	\$ 1,000
82320 510	Trustee's Commission	3,418	3,444	4,800
82320 699	Other Debt Service	75	75	200
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 4,107	\$ 4,314	\$ 6,000
	Total Estimated Expenditures	\$ 242,890	\$ 240,504	\$ 496,069
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ 132,751	\$ 132,547	\$ (126,170)
	Estimated Beginning Fund Balance - July 1	1,429,925	1,562,676	1,695,223
	Estimated Ending Fund Balance - June 30	\$ 1,562,676	\$ 1,695,223	\$ 1,569,053

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (34 cents of the tax rate)	\$ 3,224,088	\$ 3,305,361	\$ 3,287,864
40120	Trustee's Collections - Prior Year	133,236	141,733	140,000
40125	Trustee's Collections - Bankruptcy	411	2,966	1,000
40130	Circuit/Clerk and Master Collections - Prior Years	99,987	99,044	100,000
40140	Interest and Penalty	22,311	26,777	25,000
40150	Pick-up Taxes	4,198	4,154	1,800
40161	Payments in Lieu of Taxes - T.V.A.	662	662	662
40163	Payments in Lieu of Taxes - Other	7,086	7,760	7,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	341,645	339,384	340,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	5,983	5,719	5,700
	TOTAL LOCAL TAXES	\$ 3,839,607	\$ 3,933,560	\$ 3,909,026
44000	OTHER LOCAL REVENUES			
44110	Investment Income (Including QSCB Issues)	\$ 62,353	\$ 82,414	\$ 60,000
44170	Miscellaneous Refunds (from Regions Bank)	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 62,353	\$ 82,414	\$ 60,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$ 389,696	\$ 373,046	\$ 355,793
	TOTAL DIRECT FEDERAL REVENUE	\$ 389,696	\$ 373,046	\$ 355,793
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School & School Transportation Funds)	\$ 825,057	\$ 922,548	\$ 966,585
	TOTAL OTHER GOVERNMENTS	\$ 825,057	\$ 922,548	\$ 966,585
	Total Estimated Revenues	\$ 5,116,713	\$ 5,311,568	\$ 5,291,404
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49800	Transfers In (From General Fund for Interest Payments/2010 QSCB Issue)	93,094	113,048	98,344
	Total Estimated Revenues and Other Sources	\$ 5,209,807	\$ 5,424,616	\$ 5,389,748

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2014

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED 2013-2014
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 1,160,000	\$ 1,225,000	\$ 1,265,000
82130 602	Principal on Notes	213,000	123,000	133,000
82130 612	Principal on Other Loans	597,125	807,792	807,792
	TOTAL PRINCIPAL - EDUCATION	\$ 1,970,125	\$ 2,155,792	\$ 2,205,792
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,740,626	\$ 1,676,243	\$ 1,646,803
82230 604	Interest on Notes	21,389	14,327	11,319
82230 613	Interest on Other Loans	1,193,505	1,233,749	1,365,582
	TOTAL INTEREST - EDUCATION	\$ 2,955,520	\$ 2,924,319	\$ 3,023,704
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 11,250	\$ 10,071	\$ 13,000
82330 510	Trustee's Commission	72,537	74,136	79,000
82330 699	Other Debt Service	198,920	236,097	225,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 282,707	\$ 320,304	\$ 317,000
	Total Estimated Expenditures	\$ 5,208,352	\$ 5,400,415	\$ 5,546,496
99000	OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Gen Fund, IRS Subsidy/2010 QSCB)	\$ 3,254	\$ 0	\$ 0
	TOTAL OTHER USES	\$ 3,254	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 5,211,606	\$ 5,400,415	\$ 5,546,496
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (1,799)	\$ 24,201	\$ (156,748)
	Estimated Beginning Fund Balance - July 1	9,608,113	9,606,314	9,630,515
	Estimated Ending Fund Balance - June 30	\$ 9,606,314	\$ 9,630,515	\$ 9,473,767

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**HAWKINS COUNTY, TENNESSEE
COMPENSATION SCALE FOR COUNTY EMPLOYEES
2013 - 2014 FISCAL YEAR**

Increase of 2%

Last Increase was 2012-13 FY \$500

Changes in Percentage of Step 6 (100%)			Pay Grade 1	Pay Grade 2	Pay Grade 3	Pay Grade 4	Pay Grade 5	Pay Grade 6	Pay Grade 7	Pay Grade 8	Pay Grade 9
**	Step 1 83% (85%) (0<6 Mos.)	Annual Semi-Monthly	13,606.00 566.92	15,458.00 644.08	17,311.00 721.29	19,164.00 798.50	21,016.00 875.67	22,868.00 952.83	24,722.00 1,030.08	26,574.00 1,107.25	28,426.00 1,184.42
**	Step 2 85% (87%) (6<12 Mos.)	Annual Semi-Monthly	13,879.00 578.29	15,776.00 657.33	17,674.00 736.42	19,571.00 815.46	21,468.00 894.50	23,366.00 973.58	25,262.00 1,052.58	27,160.00 1,131.67	29,057.00 1,210.71
**	Step 3 88% (89%) (1<3 Yrs.)	Annual Semi-Monthly	14,290.00 595.42	16,254.00 677.25	18,218.00 759.08	20,183.00 840.96	22,146.00 922.75	24,112.00 1,004.67	26,075.00 1,086.46	28,039.00 1,168.29	30,003.00 1,250.13
**	Step 4 92% (93%) (3<5 Yrs.)	Annual Semi-Monthly	14,837.00 618.21	16,890.00 703.75	18,944.00 789.33	20,998.00 874.92	23,051.00 960.46	25,105.00 1,046.04	27,159.00 1,131.63	29,212.00 1,217.17	31,265.00 1,302.71
	Step 5 96% (96%) (5<7 Yrs.)	Annual Semi-Monthly	15,385.00 641.04	17,528.00 730.33	19,671.00 819.63	21,814.00 908.92	23,956.00 998.17	26,100.00 1,087.50	28,242.00 1,176.75	30,384.00 1,266.00	32,527.00 1,355.29
	Step 6 100% (100%) (7<10 Yrs.)	Annual Semi-Monthly	15,932.00 663.83	18,164.00 756.83	20,397.00 849.88	22,629.00 942.88	24,860.00 1,035.83	27,093.00 1,128.88	29,325.00 1,221.88	31,557.00 1,314.88	33,789.00 1,407.88
	Step 7 101% (101%) (10<11 Yrs.)	Annual Semi-Monthly	16,069.00 669.54	18,323.00 763.46	20,579.00 857.46	22,833.00 951.38	25,087.00 1,045.29	27,342.00 1,139.25	29,596.00 1,233.17	31,850.00 1,327.08	34,104.00 1,421.00
	Step 8 102% (102%) (11<12 Yrs.)	Annual Semi-Monthly	16,206.00 675.25	18,482.00 770.08	20,760.00 865.00	23,037.00 959.88	25,312.00 1,054.67	27,590.00 1,149.58	29,867.00 1,244.46	32,143.00 1,339.29	34,420.00 1,434.17
	Step 9 103% (103%) (12<13 Yrs.)	Annual Semi-Monthly	16,343.00 680.96	18,642.00 776.75	20,941.00 872.54	23,241.00 968.38	25,539.00 1,064.13	27,839.00 1,159.96	30,138.00 1,255.75	32,436.00 1,351.50	34,735.00 1,447.29
	Step 10 104% (104%) (13<14 Yrs.)	Annual Semi-Monthly	16,480.00 686.67	18,801.00 783.38	21,123.00 880.13	23,444.00 976.83	25,765.00 1,073.54	28,087.00 1,170.29	30,408.00 1,267.00	32,730.00 1,363.75	35,050.00 1,460.42
**	Step 11 105% (104%) (14<15 Yrs.)	Annual Semi-Monthly	16,617.00 692.38	18,960.00 790.00	21,305.00 887.71	23,648.00 985.33	25,992.00 1,083.00	28,336.00 1,180.67	30,680.00 1,278.33	33,023.00 1,375.96	35,365.00 1,473.54
**	Step 12 106% (105%) (15<16 Yrs.)	Annual Semi-Monthly	16,754.00 698.08	19,119.00 796.63	21,486.00 895.25	23,852.00 993.83	26,217.00 1,092.38	28,584.00 1,191.00	30,950.00 1,289.58	33,315.00 1,388.13	35,682.00 1,486.75
**	Step 13 107% (106%) (16<17 Yrs.)	Annual Semi-Monthly	16,890.00 703.75	19,279.00 803.29	21,668.00 902.83	24,056.00 1,002.33	26,444.00 1,101.83	28,832.00 1,201.33	31,221.00 1,300.88	33,609.00 1,400.38	35,997.00 1,499.88
**	Step 14 108% (107%) (17<18 Yrs.)	Annual Semi-Monthly	17,028.00 709.50	19,438.00 809.92	21,849.00 910.38	24,260.00 1,010.83	26,670.00 1,111.25	29,081.00 1,211.71	31,491.00 1,312.13	33,902.00 1,412.58	36,312.00 1,513.00
**	Step 15 109% (108%) (18<19 Yrs.)	Annual Semi-Monthly	17,165.00 715.21	19,597.00 816.54	22,031.00 917.96	24,464.00 1,019.33	26,896.00 1,120.67	29,330.00 1,222.08	31,763.00 1,323.46	34,194.00 1,424.75	36,627.00 1,526.13
**	Step 16 110% (109%) (19<20 Yrs.)	Annual Semi-Monthly	17,301.00 720.88	19,756.00 823.17	22,213.00 925.54	24,668.00 1,027.83	27,122.00 1,130.08	29,578.00 1,232.42	32,033.00 1,334.71	34,488.00 1,437.00	36,943.00 1,539.29
**	Step 17 111% (110%) (20<21 Yrs.)	Annual Semi-Monthly	17,438.00 726.58	19,916.00 829.83	22,394.00 933.08	24,871.00 1,036.29	27,348.00 1,139.50	29,827.00 1,242.79	32,304.00 1,346.00	34,781.00 1,449.21	37,259.00 1,552.46
**	Step 18 112% (111%) (21<22 Yrs.)	Annual Semi-Monthly	17,575.00 732.29	20,075.00 836.46	22,576.00 940.67	25,075.00 1,044.79	27,575.00 1,148.96	30,075.00 1,253.13	32,575.00 1,357.29	35,075.00 1,461.46	37,574.00 1,565.58
**	Step 19 113% (112%) (22<23 Yrs.)	Annual Semi-Monthly	17,712.00 738.00	20,234.00 843.08	22,757.00 948.21	25,279.00 1,053.29	27,800.00 1,158.33	30,324.00 1,263.50	32,846.00 1,368.58	35,367.00 1,473.63	37,889.00 1,578.71
**	Step 20 114% (112%) (23<24 Yrs.)	Annual Semi-Monthly	17,849.00 743.71	20,393.00 849.71	22,939.00 955.79	25,483.00 1,061.79	28,027.00 1,167.79	30,572.00 1,273.83	33,116.00 1,379.83	35,660.00 1,485.83	38,205.00 1,591.88
**	Step 21 115% (113%) (24<25 Yrs.)	Annual Semi-Monthly	17,986.00 749.42	20,552.00 856.33	23,120.00 963.33	25,687.00 1,070.29	28,253.00 1,177.21	30,821.00 1,284.21	33,388.00 1,391.17	35,954.00 1,498.08	38,520.00 1,605.00
**	Step 22 116% (114%) (25<26 Yrs.)	Annual Semi-Monthly	18,122.00 755.08	20,711.00 862.96	23,302.00 970.92	25,891.00 1,078.79	28,479.00 1,186.63	31,069.00 1,294.54	33,658.00 1,402.42	36,247.00 1,510.29	38,835.00 1,618.13
**	Step 23 117% (115%) (26<27 Yrs.)	Annual Semi-Monthly	18,259.00 760.79	20,870.00 869.58	23,482.00 978.42	26,094.00 1,087.25	28,705.00 1,196.04	31,318.00 1,304.92	33,929.00 1,413.71	36,539.00 1,522.46	39,151.00 1,631.29
**	Step 24 118% (116%) (27<28 Yrs.)	Annual Semi-Monthly	18,397.00 766.54	21,029.00 876.21	23,664.00 986.00	26,298.00 1,095.75	28,931.00 1,205.46	31,566.00 1,315.25	34,200.00 1,425.00	36,833.00 1,534.71	39,467.00 1,644.46
**	Step 25 119% (117%) (28<29 Yrs.)	Annual Semi-Monthly	18,533.00 772.21	21,189.00 882.88	23,846.00 993.58	26,502.00 1,104.25	29,158.00 1,214.92	31,815.00 1,325.63	34,471.00 1,436.29	37,126.00 1,546.92	39,782.00 1,657.58
**	Step 26 120% (118%) (>29 Yrs.)	Annual Semi-Monthly	18,670.00 777.92	21,349.00 889.54	24,027.00 1,001.13	26,706.00 1,112.75	29,384.00 1,224.33	32,063.00 1,335.96	34,741.00 1,447.54	37,420.00 1,559.17	40,097.00 1,670.71

**HAWKINS COUNTY, TENNESSEE
SHERIFF'S DEPT PAY SCALE
JULY 1, 2013 - JUNE 30, 2014**

Increase of 2%

Last increase was 2012-013 FY \$500

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	40,582.00	41,923.00	43,317.00	44,768.00	46,277.00	47,062.00	47,861.00	48,779.00
	Monthly	3,381.83	3,493.58	3,609.75	3,730.67	3,856.42	3,921.83	3,988.42	4,064.92
	Semi-monthly	1,690.92	1,746.79	1,804.88	1,865.34	1,928.21	1,960.92	1,994.21	2,032.46
LIEUTENANT/ JAIL ADMINISTRATOR	Yearly	33,118.00	34,355.00	35,636.00	36,970.00	38,359.00	39,080.00	39,818.00	40,567.00
	Monthly	2,759.83	2,862.92	2,969.67	3,080.83	3,196.58	3,256.67	3,318.17	3,380.58
	Semi-monthly	1,379.92	1,431.46	1,484.84	1,540.42	1,598.29	1,628.34	1,659.09	1,690.29
A. DETECTIVE - Assigned Prior to Sept. 1, 2010	Yearly	32,447.00	33,656.00	34,910.00	36,214.00	37,575.00	38,280.00	39,000.00	39,737.00
	Monthly	2,703.92	2,804.67	2,909.17	3,017.83	3,131.25	3,190.00	3,250.00	3,311.42
	Semi-monthly	1,351.96	1,402.34	1,454.59	1,508.92	1,565.63	1,595.00	1,625.00	1,655.71
B. DETECTIVE - Assigned After Sept 1, 2010	Yearly	29,752.00	30,734.00	31,756.00	32,817.00	33,922.00	34,498.00	35,083.00	36,279.00
	Monthly	2,479.33	2,561.17	2,646.33	2,734.75	2,826.83	2,874.83	2,923.58	3,023.25
	Semi-monthly	1,239.67	1,280.59	1,323.17	1,367.38	1,413.42	1,437.42	1,461.79	1,511.63
SERGEANT	Yearly	31,373.00	32,629.00	33,845.00	35,105.00	36,420.00	37,103.00	37,799.00	39,223.00
	Monthly	2,614.42	2,719.08	2,820.42	2,925.42	3,035.00	3,091.92	3,149.92	3,268.58
	Semi-monthly	1,307.21	1,359.54	1,410.21	1,462.71	1,517.50	1,545.96	1,574.96	1,634.29
CORPORAL & JAIL SUPERVISOR	Yearly	26,809.00	27,790.00	28,812.00	29,874.00	30,978.00	31,555.00	32,139.00	33,336.00
	Monthly	2,234.08	2,315.83	2,401.00	2,489.50	2,581.50	2,629.58	2,678.25	2,778.00
	Semi-monthly	1,117.04	1,157.92	1,200.50	1,244.75	1,290.75	1,314.79	1,339.13	1,389.00
SENIOR JAIL SUPERVISOR	Yearly	31,373.00	32,629.00	33,845.00	35,105.00	36,420.00	37,103.00	37,799.00	39,223.00
	Monthly	2,614.42	2,719.08	2,820.42	2,925.42	3,035.00	3,091.92	3,149.92	3,268.58
	Semi-monthly	1,307.21	1,359.54	1,410.21	1,462.71	1,517.50	1,545.96	1,574.96	1,634.29
DEPUTY	Yearly	26,328.00	27,291.00	28,292.00	29,333.00	30,415.00	30,979.00	31,554.00	32,727.00
	Monthly	2,194.00	2,274.25	2,357.67	2,444.42	2,534.58	2,581.58	2,629.50	2,727.25
	Semi-monthly	1,097.00	1,137.13	1,178.84	1,222.21	1,267.29	1,290.79	1,314.75	1,363.63
GUARDS AND COURT OFFICERS	Yearly	21,986.00	22,776.00	23,595.00	24,447.00	25,336.00	25,797.00	26,268.00	27,230.00
	Monthly	1,832.17	1,898.00	1,966.25	2,037.25	2,111.33	2,149.75	2,189.00	2,269.17
	Semi-monthly	916.09	949.00	983.13	1,018.63	1,055.67	1,074.88	1,094.50	1,134.59
SENIOR GUARD OFFICERS	Yearly	26,328.00	27,291.00	28,292.00	29,333.00	30,415.00	30,979.00	31,554.00	32,727.00
	Monthly	2,194.00	2,274.25	2,357.67	2,444.42	2,534.58	2,581.58	2,629.50	2,727.25
	Semi-monthly	1,097.00	1,137.13	1,178.84	1,222.21	1,267.29	1,290.79	1,314.75	1,363.63
COOKS	Yearly	17,050.00	17,641.00	18,256.00	18,897.00	19,564.00	19,909.00	20,262.00	20,983.00
	Monthly	1,420.83	1,470.08	1,521.33	1,574.75	1,630.33	1,659.08	1,688.50	1,748.58
	Semi-monthly	710.42	735.04	760.67	787.38	815.17	829.54	844.25	874.29
SECRETARY	Yearly	21,986.00	22,776.00	23,595.00	24,447.00	25,336.00	25,797.00	26,268.00	27,230.00
	Monthly	1,832.17	1,898.00	1,966.25	2,037.25	2,111.33	2,149.75	2,189.00	2,269.17
	Semi-monthly	916.09	949.00	983.13	1,018.63	1,055.67	1,074.88	1,094.50	1,134.59

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

- * Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- * Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale as above.
- * If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

**HAWKINS COUNTY, TENNESSEE
COMPENSATION SCALE FOR SOLID WASTE EMPLOYEES
2013 - 2014 FISCAL YEAR**

Increase of 2%

Last Increase was 2012-13 FY \$500

Changes in Percentage of Step 6 (100%)			Pay Grade 1	Pay Grade 2	Pay Grade 3	Pay Grade 4	Pay Grade 5	Pay Grade 6	Pay Grade 7	Pay Grade 8	Pay Grade 9
**	Step 1 83% (85%) (0<6 Mos.)	Annual @ 2080 Hrs. Hourly	13,606.00 Min. Wage	15,458.00 7.43	17,311.00 8.32	19,164.00 9.21	21,016.00 10.10	22,868.00 10.99	24,722.00 11.89	26,574.00 12.78	28,426.00 13.67
**	Step 2 85% (87%) (6<12 Mos.)	Annual @ 2080 Hrs. Hourly	13,879.00 Min. Wage	15,776.00 7.58	17,674.00 8.50	19,571.00 9.41	21,468.00 10.32	23,366.00 11.23	25,262.00 12.15	27,160.00 13.06	29,057.00 13.97
**	Step 3 88% (89%) (1<3 Yrs.)	Annual @ 2080 Hrs. Hourly	14,290.00 Min. Wage	16,254.00 7.81	18,218.00 8.76	20,183.00 9.70	22,146.00 10.65	24,112.00 11.59	26,075.00 12.54	28,039.00 13.48	30,003.00 14.42
**	Step 4 92% (93%) (3<5 Yrs.)	Annual @ 2080 Hrs. Hourly	14,837.00 Min. Wage	16,890.00 8.12	18,944.00 9.11	20,998.00 10.10	23,051.00 11.08	25,105.00 12.07	27,159.00 13.06	29,212.00 14.04	31,265.00 15.03
	Step 5 96% (96%) (5<7 Yrs.)	Annual @ 2080 Hrs. Hourly	15,385.00 7.40	17,528.00 8.43	19,671.00 9.46	21,814.00 10.49	23,956.00 11.52	26,100.00 12.55	28,242.00 13.58	30,384.00 14.61	32,527.00 15.64
	Step 6 100% (100%) (7<10 Yrs.)	Annual @ 2080 Hrs. Hourly	15,932.00 7.66	18,164.00 8.73	20,397.00 9.81	22,629.00 10.88	24,860.00 11.95	27,093.00 13.03	29,325.00 14.10	31,557.00 15.17	33,789.00 16.24
	Step 7 101% (101%) (10<11 Yrs.)	Annual @ 2080 Hrs. Hourly	16,069.00 7.73	18,323.00 8.81	20,579.00 9.89	22,833.00 10.98	25,087.00 12.06	27,342.00 13.15	29,596.00 14.23	31,850.00 15.31	34,104.00 16.40
	Step 8 102% (102%) (11<12 Yrs.)	Annual @ 2080 Hrs. Hourly	16,206.00 7.79	18,482.00 8.89	20,760.00 9.98	23,037.00 11.08	25,312.00 12.17	27,590.00 13.26	29,867.00 14.36	32,143.00 15.45	34,420.00 16.55
	Step 9 103% (103%) (12<13 Yrs.)	Annual @ 2080 Hrs. Hourly	16,343.00 7.86	18,642.00 8.96	20,941.00 10.07	23,241.00 11.17	25,539.00 12.28	27,839.00 13.38	30,138.00 14.49	32,436.00 15.59	34,735.00 16.70
	Step 10 104% (104%) (13<14 Yrs.)	Annual @ 2080 Hrs. Hourly	16,480.00 7.92	18,801.00 9.04	21,123.00 10.16	23,444.00 11.27	25,765.00 12.39	28,087.00 13.50	30,408.00 14.62	32,730.00 15.74	35,050.00 16.85
**	Step 11 105% (104%) (14<15 Yrs.)	Annual @ 2080 Hrs. Hourly	16,617.00 7.99	18,960.00 9.12	21,305.00 10.24	23,648.00 11.37	25,992.00 12.50	28,336.00 13.62	30,680.00 14.75	33,023.00 15.88	35,365.00 17.00
**	Step 12 106% (105%) (15<16 Yrs.)	Annual @ 2080 Hrs. Hourly	16,754.00 8.05	19,119.00 9.19	21,486.00 10.33	23,852.00 11.47	26,217.00 12.60	28,584.00 13.74	30,950.00 14.88	33,315.00 16.02	35,682.00 17.15
**	Step 13 107% (106%) (16<17 Yrs.)	Annual @ 2080 Hrs. Hourly	16,890.00 8.12	19,279.00 9.27	21,668.00 10.42	24,056.00 11.57	26,444.00 12.71	28,832.00 13.86	31,221.00 15.01	33,609.00 16.16	35,997.00 17.31
**	Step 14 108% (107%) (17<18 Yrs.)	Annual @ 2080 Hrs. Hourly	17,028.00 8.19	19,438.00 9.35	21,849.00 10.50	24,260.00 11.66	26,670.00 12.82	29,081.00 13.98	31,491.00 15.14	33,902.00 16.30	36,312.00 17.46
**	Step 15 109% (108%) (18<19 Yrs.)	Annual @ 2080 Hrs. Hourly	17,165.00 8.25	19,597.00 9.42	22,031.00 10.59	24,464.00 11.76	26,896.00 12.93	29,330.00 14.10	31,763.00 15.27	34,194.00 16.44	36,627.00 17.61
**	Step 16 110% (109%) (19<20 Yrs.)	Annual @ 2080 Hrs. Hourly	17,301.00 8.32	19,756.00 9.50	22,213.00 10.68	24,668.00 11.86	27,122.00 13.04	29,578.00 14.22	32,033.00 15.40	34,488.00 16.58	36,943.00 17.76
**	Step 17 111% (110%) (20<21 Yrs.)	Annual @ 2080 Hrs. Hourly	17,438.00 8.38	19,916.00 9.58	22,394.00 10.77	24,871.00 11.96	27,348.00 13.15	29,827.00 14.34	32,304.00 15.53	34,781.00 16.72	37,259.00 17.91
**	Step 18 112% (111%) (21<22 Yrs.)	Annual @ 2080 Hrs. Hourly	17,575.00 8.45	20,075.00 9.65	22,576.00 10.85	25,075.00 12.06	27,575.00 13.26	30,075.00 14.46	32,575.00 15.66	35,075.00 16.86	37,574.00 18.06
**	Step 19 113% (112%) (22<23 Yrs.)	Annual @ 2080 Hrs. Hourly	17,712.00 8.52	20,234.00 9.73	22,757.00 10.94	25,279.00 12.15	27,800.00 13.37	30,324.00 14.58	32,846.00 15.79	35,367.00 17.00	37,889.00 18.22
**	Step 20 114% (112%) (23<24 Yrs.)	Annual @ 2080 Hrs. Hourly	17,849.00 8.58	20,393.00 9.80	22,939.00 11.03	25,483.00 12.25	28,027.00 13.47	30,572.00 14.70	33,116.00 15.92	35,660.00 17.14	38,205.00 18.37
**	Step 21 115% (113%) (24<25 Yrs.)	Annual @ 2080 Hrs. Hourly	17,986.00 8.65	20,552.00 9.88	23,120.00 11.12	25,687.00 12.35	28,253.00 13.58	30,821.00 14.82	33,388.00 16.05	35,954.00 17.29	38,520.00 18.52
**	Step 22 116% (114%) (25<26 Yrs.)	Annual @ 2080 Hrs. Hourly	18,122.00 8.71	20,711.00 9.96	23,302.00 11.20	25,891.00 12.45	28,479.00 13.69	31,069.00 14.94	33,658.00 16.18	36,247.00 17.43	38,835.00 18.67
**	Step 23 117% (115%) (26<27 Yrs.)	Annual @ 2080 Hrs. Hourly	18,259.00 8.78	20,870.00 10.03	23,482.00 11.29	26,094.00 12.55	28,705.00 13.80	31,318.00 15.06	33,929.00 16.31	36,539.00 17.57	39,151.00 18.82
**	Step 24 118% (116%) (27<28 Yrs.)	Annual @ 2080 Hrs. Hourly	18,397.00 8.84	21,029.00 10.11	23,664.00 11.38	26,298.00 12.64	28,931.00 13.91	31,566.00 15.18	34,200.00 16.44	36,833.00 17.71	39,467.00 18.97
**	Step 25 119% (117%) (28<29 Yrs.)	Annual @ 2080 Hrs. Hourly	18,533.00 8.91	21,189.00 10.19	23,846.00 11.46	26,502.00 12.74	29,158.00 14.02	31,815.00 15.30	34,471.00 16.57	37,126.00 17.85	39,782.00 19.13
**	Step 26 120% (118%) (>29 Yrs.)	Annual @ 2080 Hrs. Hourly	18,670.00 8.98	21,349.00 10.26	24,027.00 11.55	26,706.00 12.84	29,384.00 14.13	32,063.00 15.41	34,741.00 16.70	37,420.00 17.99	40,097.00 19.28

**LIST OF CONTRIBUTIONS AND CONTRACTS
FOR
HAWKINS COUNTY
GENERAL FUND BUDGET FOR 2013 - 2014 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2012-2013 FY	APPROVED BY COUNTY COMMISSION 2013-2014 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

1 CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316

Firemen's Association	17,000	17,000
Firemen's Association (additional amount from 9/23/13 County Committion meeting)		4,000
Bulls Gap Volunteer Fire Department	17,000	17,000
Carter's Valley Volunteer Fire Department	17,000	17,000
Church Hill Volunteer Fire Department	15,000	15,000
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000
Clinch Valley Volunteer Fire Department	17,000	17,000
Goshen Valley Volunteer Fire Department	17,000	17,000
Lakeview Volunteer Fire Department	17,000	17,000
Mt. Carmel Volunteer Fire Department	15,000	15,000
Persia Volunteer Fire Department	17,000	17,000
Rogersville Volunteer Fire Department	15,000	15,000
Stanley Valley Volunteer Fire Department	17,000	17,000
Striggersville Volunteer Fire Department	17,000	17,000
Surgoinsville Volunteer Fire Department	15,000	15,000
TOTAL	\$ 233,000	\$ 237,000

2 CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316

Church Hill Rescue Squad	50,000	50,000
Hawkins County Rescue Squad	50,000	50,000
TOTAL	\$ 100,000	\$ 100,000

3 CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316

Hawkins County E-911	175,000	175,000
Hawkins County Emergency Response Team	20,000	20,000
TOTAL	\$ 195,000	\$ 195,000

4 CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316

Hawkins County Emergency Medical Services	30,000	30,000
Church Hill Emergency Medical Services	30,000	30,000
TOTAL	\$ 60,000	\$ 60,000

5 CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316

Chip Hale Center (Helping Hands of Hawkins County, Inc.)	2,000	2,000
TOTAL	\$ 2,000	\$ 2,000

6 CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316

Church Hill Senior Citizens Center	20,000	20,000
Mt. Carmel Senior Citizens Center	20,000	20,000
The Mooresburg Community Association (new appropriation)	0	2,000
TOTAL	\$ 40,000	\$ 42,000

7 CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316

Hawkins County Library System	94,000	94,000
Mt. Carmel Library	5,000	5,000
Hawkins County Imagination Library (new appropriation)	0	2,000
TOTAL	\$ 99,000	\$ 101,000

**LIST OF CONTRIBUTIONS AND CONTRACTS
FOR
HAWKINS COUNTY
GENERAL FUND BUDGET FOR 2013 - 2014 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2012-2013 FY	APPROVED BY COUNTY COMMISSION 2013-2014 FY
<u>CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)</u>			
8	CONTRIBUTIONS - OTHER AGENCIES - 58500-316		
	American Red Cross	6,000	6,000
	Chamber of Commerce - Rogersville/Hawkins County	7,000	7,000
	Chamber of Commerce - East Hawkins County	2,000	2,000
	Of One Accord	2,500	2,500
	Boys and Girls Club	10,000	10,000
	TOTAL	\$ 27,500	\$ 27,500
9	CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316		
	Hawkins County Humane Society	15,000	15,000
	Hawkins County Humane Society (additional amount from 9/5/13 Budget Workshop)	0	2,000
	Hawkins Habitat for Humanity	5,000	5,000
	Price Public Community Center	2,000	2,000
	Treadway Equine Animal Rescue (new appropriation)	0	3,000
	TOTAL	\$ 22,000	\$ 27,000
<u>CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES</u>			
10	CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309		
	First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee	12,250	12,250
	TOTAL	\$ 12,250	\$ 12,250
11	CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310		
	Youth Emergency Shelter, Inc. (Paid monthly)	2,000	2,000
	Universal Health Services (Paid monthly)	83,000	88,000
	TOTAL	\$ 85,000	\$ 90,000
12	CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309		
	ETSU Forensic Center	72,958	77,116
	TOTAL	\$ 72,958	\$ 77,116
13	OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599		
	Department of Children's Services, Rogersville	6,500	6,500
	TOTAL	\$ 6,500	\$ 6,500
14	CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309		
	First Tennessee Human Resource Agency		
	Nutrition Program	2,000	2,000
	Family Support	2,675	2,675
	Minor Home Mod. (Previously listed as CHORE)	165	165
	Homemaker	696	696
	Transportation Program	5,000	5,000
	Drivers (monthly payment)	16,000	14,500
	TOTAL	\$ 26,536	\$ 25,036
	Upper East Tennessee Human Development Agency		
	Retired Senior Volunteer Program	1,500	1,500
	TOTAL	\$ 1,500	\$ 1,500

**LIST OF CONTRIBUTIONS AND CONTRACTS
FOR
HAWKINS COUNTY
GENERAL FUND BUDGET FOR 2013 - 2014 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2012-2013 FY	APPROVED BY COUNTY COMMISSION 2013-2014 FY
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CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES (Cont.)

15 CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310

Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500
TOTAL	\$ 1,500	\$ 1,500

16 CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310

First Tennessee Development District (County's share of District Programs)	7,438	7,438
TOTAL	\$ 7,438	\$ 7,438

CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES

17 CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599

Supplies and Operating Expenditures	2,200	2,200
TOTAL	\$ 2,200	\$ 2,200

18 CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310

For Operating Expenses and Materials	3,500	3,500
TOTAL	\$ 3,500	\$ 3,500

19 CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316

Holston Business Group	30,000	30,000
East Tennessee Education Foundation	2,000	2,000
TOTAL	\$ 32,000	\$ 32,000

GRAND TOTAL

\$ 1,029,882	\$ 1,050,540
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